

Receipts By Department

Classification	Receipt Symbol	Amount
Legislative Branch		
Library Of Congress		
Budget Receipts		
Special Fund Accounts:		
Fees From Jukebox And Cable Television, Copyright Office	03 5175.1	190,072,951.41
Trust Fund Accounts:		
Contributions To Library Of Congress Gift Fund	03 8031.1	7,417,191.75
Contributions, Library Of Congress Trust Fund	03 8032.1	69,216,503.25
Total, Budget Receipts		266,706,646.41
Proprietary Receipts From The Public		
Trust Fund Accounts:		
Income From Donated Securities, Library Of Congress Trust Fund	03 8032.21	1,536,329.60
Deposits, Service Fees, Library Of Congress	03 8208.1	6,336,471.44
Total, Proprietary Receipts From The Public		7,872,801.04
Intradepartmental Receipts Deducted By Agencies		
Special Fund Accounts:		
Earnings On Investments, Oliver Wendell Holmes Devise Fund	03 5075.2	3,584.70
Earnings On Investments, Copyright Office	03 5175.2	21,233,764.29
Trust Fund Accounts:		
Foreign Service National Separation Liability Trust Fund, Library Of Congress	03 8339.1	32,096.04
Total, Intradepartmental Receipts Deducted By Agencies		21,269,445.03
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Bequest Of Gertrude M. Hubbard, Library Of Congress	03 8022.2	1,056.30
Earnings On Investment, Library Of Congress Trust Fund	03 8031.2	335,587.15
Earnings On Investments, Library Of Congress Trust Fund	03 8032.2	2,874,036.50
Total, Undistributed Offsetting Receipts		3,210,679.95
Total, Library Of Congress		299,059,572.43
United States Tax Court		
Budget Receipts		
Special Fund Accounts:		
Fees For Independent Counsel, United States Tax Court	23 5023.1	10,030.00
Trust Fund Accounts:		
Deductions From Employees Salaries, Tax Court Judges Survivors Annuity Fund	23 8115.1	92,026.90
Total, Budget Receipts		102,056.90
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Tax Court Judges Survivors Annuity Fund	23 8115.2	669,660.37
Employing Agency Contributions, Tax Court Judges Survivors Annuity Fund	23 8115.3	124,000.00
Total, Undistributed Offsetting Receipts		793,660.37
Total, United States Tax Court		895,717.27

Classification	Receipt Symbol	Amount
Other Legislative Branch Agencies		
Budget Receipts		
Trust Fund Accounts:		
Gifts And Donations, Millennial Housing Commission	48 8075.1	72,712.65
Total, Budget Receipts		72,712.65
Proprietary Receipts From The Public		
Trust Fund Accounts:		
Coin Sale Surcharges, U.S. Capitol Preservation Commission	09 8300.1	5,000,000.00
Total, Proprietary Receipts From The Public		5,000,000.00
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Investments, John C. Stennis Center For Public Service Training And Development	09 8275.2	615,594.86
Interest On Investments, U.S. Capitol Preservation Commission	09 8300.2	1,721,859.54
Total, Undistributed Offsetting Receipts		2,337,454.40
Total, Other Legislative Branch Agencies		7,410,167.05
Total, Legislative Branch		307,365,456.75
Judicial Branch		
Budget Receipts		
Special Fund Accounts:		
Filing Fees, The Judiciary	10 5100.1	173,944,298.09
Registry Administration Account, The Judiciary	10 5101.1	-620,954.92
Trust Fund Accounts:		
Deductions From Employees Salaries, Judicial Survivors Annuities Fund	10 8110.1	4,602,501.07
Judicial Officers Annuities Deducted From Employees Salaries	10 8122.1	277,810.37
Gifts And Donations, Federal Judicial Center	10 8123.1	592,876.74
Total, Budget Receipts		178,796,531.35
Proprietary Receipts From The Public		
Special Fund Accounts:		
Proceeds From Sale Of Property, Judiciary Automation Fund	10 5114.1	12,216,852.04
Total, Proprietary Receipts From The Public		12,216,852.04
Intradepartmental Receipts Deducted By Agencies		
Special Fund Accounts:		
Advances And Reimbursements, Judiciary Automation Fund	10 5114.3	246,530,458.45
Trust Fund Accounts:		
Federal Payment To The Judicial Survivors Annuities Fund	10 8110.4	8,100,000.00
Federal Payment To Judicial Officers Retirement Fund	10 8122.4	25,700,000.00
Federal Payment To Claims Court, Judges Retirement Fund	10 8124.1	1,900,000.00
Total, Intradepartmental Receipts Deducted By Agencies		282,230,458.45
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Judicial Survivors Annuities Fund	10 8110.2	28,890,861.32
Interest And Profits On Investments, Judicial Officers Annuities Fund	10 8122.2	4,234,276.61
Interest On Investments, Claims Court Judges Retirement Fund	10 8124.2	250,119.28

Receipts By Department

Classification	Receipt Symbol	Amount
Total, Undistributed Offsetting Receipts		33,375,257.21
Total, Judicial Branch		506,619,099.05
Department Of Agriculture		
Budget Receipts		
Special Fund Accounts:		
Deposits, Perishable Agricultural Commodities Act Fund	12 5070.1	37,746,533.90
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161	264,510,517.73
Agricultural Quarantine Inspection User Fee Account, Animal And Plant Health Inspection Service	12 5161.1	585.00
Trust Fund Accounts:		
Gifts, Donations And Bequests For Forest And Rangeland Research, Forest Service	12 8034.1	23,479.97
Transfers From General Fund Of Amounts Equal To Certain Customs Duties, Reforestation Trust Fund, Forest Service	12 8046.1	30,006,979.01
Gifts And Bequests, Department Of Agriculture	12 8203.1	715,140.20
Total, Budget Receipts		333,003,235.81
Proprietary Receipts From The Public		
General Fund Accounts:		
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior (31 U.S.C. 3513)	12 1811	18,044,887.67
National Forests Fund, Agriculture	12 2221	88,185,461.30
Agricultural Credit Insurance, Negative Subsidies	12 2701.1	1,935,917.38
Agricultural Credit Insurance, Downward Reestimates Of The Subsidy	12 2701.3	918,497,000.00
Rural Electrification And Telephone Loans, Negative Subsidies	12 2702.1	18,824,758.83
Rural Electrification And Telephone Loans, Downward Reestimates Of Subsidies	12 2702.3	409,700,862.50
Rural Water And Waste Disposal, Negative Subsidies	12 2703.1	107,797,918.36
Rural Community Facility, Negative Subsidies	12 2705.1	20,594,047.77
Rural Housing Insurance, Negative Subsidies	12 2706.1	96,639.05
Rural Housing Insurance, Downward Re-Estimate Of The Subsidy	12 2706.3	334,190,000.00
Rural Business And Industry, Negative Subsidies	12 2707.1	28,475,065.92
P.L. 480, Downward Re-Estimates Of Subsidies	12 2708.3	38,817,597.00
Rural Development Loan Fund, Downward Reestimates Of Subsidies	12 2710.3	4,316,000.00
Rural Telephone Bank, Negative Subsidies	12 2711.1	5,642,000.00
Agricultural Credit Insurance Fund Guaranteed Loan, Downward Re-Estimate Of The Subsidy, Consolidated Farm Service Agency	12 2712.3	4,817,236.00
Rural Economic Development Loans, Downward Reestimates Of Subsidies	12 2713.3	3,496,000.00
Special Fund Accounts:		
National Forest Fund Receipts	12 5008.1	-200,826,624.66
Recreation Fees For Collection Costs, Department Of Agriculture	12 5010.1	708,608.76
Fees, Operation And Maintenance Of Recreation Facilities, Forest Service	12 5072	5,774,065.12
National Forests Fund, Payments To States	12 5201.1	202,515,685.16
Timber Roads, Purchaser Elections, Forest Service	12 5202.1	11,890,000.00
National Forests Fund, Roads And Trails For States	12 5203.1	42,528,271.00
Timber Salvage Sales, Forest Service	12 5204.1	60,306,481.20
Deposits, Brush Disposal	12 5206.1	11,841,522.00
Receipts, Range Betterment Fund	12 5207	2,850,241.00
National Forest Lands Under Special Acts	12 5208.1	1,069,000.00
National Forests Fund, Payment To Minnesota (Cook, Lake, And Saint Louis Counties)	12 5213.1	4,202,999.97
Royalties From Character Merchandising, Forest Service	12 5214.1	57,024.35
Forfeitures And Recoveries, Forest Service Lands	12 5215.1	1,794,883.79
Deposits, Land Exchanges, Forest Service	12 5216	2,131,425.00
Operation And Maintenance Of Quarters, Forest Service	12 5219.1	8,144,297.73
Quinault Special Management Area, Forest Service	12 5223.1	11,664.39
Timber Sales Pipeline Restoration Fund, Forest Service	12 5264.1	3,547,386.23

Classification	Receipt Symbol	Amount
Recreation Fee Demonstration Program, Forest Service	12 5268.1	30,827,779.68
MNP Rental Fee Account, Forest Service	12 5277.1	1,197,837.18
Concessions Fees And Volunteer Services, Agriculture Research Service	12 5279.3	42,422.70
Charges, User Fees And Natural Resource Utilization, Land Between The Lakes, Forest Service	12 5360.1	7,040,729.09
Deposits For Administration Of Rights-Of-Way And Other Land Uses Fund, Forest Service	12 5361.1	70,893.20
Payments To Counties, National Grasslands	12 5896.3	11,388,523.94
National Grasslands Receipts, Forest Service	12 5896.5	-23,657,359.74
Trust Fund Accounts:		
Deposits Of Fees, Inspection And Grading Of Farm Products, Agricultural Marketing Service	12 8015.1	162,292,600.52
Forest Service Cooperative Fund	12 8028.1	93,640,514.21
Deposits Of Fees, Inspection Of Farm Products, Food Safety And Inspection Service	12 8137.1	2,608,139.70
Deposits Of Miscellaneous Contributed Funds, Natural Resources Conservation Service	12 8210.1	600,000.00
Deposits Of Miscellaneous Contributed Funds, Agricultural Research Service	12 8214.1	30,046,345.77
Deposits Of Miscellaneous Contributed Funds, National Agricultural Statistics Service	12 8218.1	617,688.70
Deposits Of Miscellaneous Contributed Funds, Animal And Plant Health Inspection Service	12 8226.1	9,619.45
Deposits Of Miscellaneous Contributed Funds, Economic Research Service	12 8227.1	19,900.00
Deposits Of Miscellaneous Contributed Funds, Foreign Agricultural Service	12 8232.1	-264,791.38
Total, Proprietary Receipts From The Public		2,478,459,165.84
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Federal Payment To The Native American Institutions Endowment Fund	12 5205.1	9,778,946.20
Earnings On Investments, Native American Institutions Endowment Fund	12 5205.2	-1,400,953.29
Trust Fund Accounts:		
Payments From Wool Research, Development And Promotion Trust Fund	12 8100.1	2,250,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		10,627,992.91
Total, Department Of Agriculture		2,822,090,394.56
Department Of Commerce		
Budget Receipts		
Special Fund Accounts:		
Fees For Fishermen's Contingency Fund	13 5120.1	1,104,748.09
Earnings On Investments, Fishermen's Contingency Fund	13 5120.2	72,644.88
Fees For Foreign Fishing Observer Fund	13 5122.1	75,464.60
Earnings On Investments, Foreign Fishing Observer Fund	13 5122.2	77,152.78
Permit Title Registration Fee, Limited Access System Administration Fund, National Oceanic Atmospheric Administration	13 5284.1	3,476,109.36
Trust Fund Accounts:		
Gifts And Bequests, Departmental Management	13 8501.1	1,063,937.03
Total, Budget Receipts		5,870,056.74
Proprietary Receipts From The Public		
General Fund Accounts:		
Fees And Other Charges For Other Services, Department Of Commerce	13 2419.2	154,147.98
Fisheries Finance, Downward Re-Estimates Of Subsidies	13 2717.3	27,281,275.00
Total, Proprietary Receipts From The Public		27,435,422.98

Receipts By Department

Classification	Receipt Symbol	Amount
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Interest On Investments, Environmental Improvement And Restoration Fund, National Oceanic Atmospheric Administration	13 5362.2	10,293,086.20
Total, Intrabudgetary Receipts Deducted By Agencies		10,293,086.20
Total, Department Of Commerce		43,598,565.92
Department Of Defense		
Military Functions		
Department Of The Army		
Budget Receipts		
Trust Fund Accounts:		
Deposits, Department Of The Army General Gift Fund	21 8927.1	16,432,138.03
Total, Budget Receipts		16,432,138.03
Proprietary Receipts From The Public		
General Fund Accounts:		
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	21 3019	3,508,660.11
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	21 3041	70,944,629.28
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	21 3210	86,740,039.49
Special Fund Accounts:		
Fees Collected For Use Of National Science Center Facilities	21 5286.1	5,043.00
Budget Clearing Accounts:		
Proceeds Of Sales, Personal Property (Suspense), Army	21 F3845	2,447.07
Budget Clearing Account (Suspense), Army Unavailable Check Cancellations And Overpayments (Suspense), Army	21 F3875.1	-3,118,284.12
	21 F3880	-623,295.41
Total, Proprietary Receipts From The Public		157,459,239.42
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Bequest Of Major General Fred C. Ainsworth To Walter Reed General Hospital	21 8063.2	934.38
Earnings On Investments, Department Of The Army General Gift Fund	21 8927.2	71,182.53
Total, Undistributed Offsetting Receipts		72,116.91
Offsetting Governmental Receipts		
Special Fund Accounts:		
Restoration, Rocky Mountain Arsenal, Army	21 5098.1	3,494,922.23
Total, Offsetting Governmental Receipts		3,494,922.23
Total, Department Of The Army		177,458,416.59
Department Of The Navy		
Budget Receipts		
Trust Fund Accounts:		
Contributions To Office Of Naval Records And History Fund	17 8008.1	-7,284.51
Deposits, Department Of The Navy General Gift Fund	17 8716.1	630,223.53
Contributions To United States Naval Academy Museum Fund	17 8730.1	525.38
Contributions To United States Naval Academy General Gift Fund	17 8733.1	3,901,295.88

Classification	Receipt Symbol	Amount
Total, Budget Receipts		4,524,760.28
Proprietary Receipts From The Public		
General Fund Accounts:		
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	17 1840	471,840.40
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified Army, Navy, Air Force	17 3019	284,127.37
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	17 3041	74,002,314.64
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	17 3210	31,767,666.52
Total, Proprietary Receipts From The Public		106,525,948.93
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Deposits To Kaho'olawe Island Conveyance, Remediation, And Environmental Restoration Fund	17 5185.1	59,868,000.00
Trust Fund Accounts:		
Profits From Sale Of Ships, Stores, Navy	17 8723.1	16,960,291.45
Total, Intrabudgetary Receipts Deducted By Agencies		76,828,291.45
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Office Of Naval Records And History Fund	17 8008.2	2,747.72
Earnings On Investments, Department Of The Navy General Gift Fund	17 8716.2	112,913.60
Earnings On Investments, United States Naval Academy Museum Fund	17 8730.2	29,236.88
Earnings On Investments, United States Naval Academy General Gift Fund	17 8733.2	373,022.41
Total, Undistributed Offsetting Receipts		517,920.61
Total, Department Of The Navy		188,396,921.27
Department Of The Air Force		
Budget Receipts		
Trust Fund Accounts:		
Deposits, Department Of The Air Force General Gift Fund	57 8928.1	5,871,993.91
Budget Clearing Accounts:		
Aviation Fuel And Oil Taxes (Suspense), Air Force	57 F0152	-457,932.36
Total, Budget Receipts		5,414,061.55
Proprietary Receipts From The Public		
General Fund Accounts:		
Rent Of Equipment And Other Personal Property, Army, Navy, Air Force	57 1840	27,285.82
Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	57 3019	2,978,463.34
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	57 3041	16,287,514.56
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	57 3210	81,336,167.60
Total, Proprietary Receipts From The Public		100,629,431.32
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Department Of The Air Force General Gift Fund	57 8928.2	74,932.43
Total, Undistributed Offsetting Receipts		74,932.43

Receipts By Department

Classification	Receipt Symbol	Amount
Total, Department Of The Air Force		106,118,425.30
Defense Agencies		
Budget Receipts		
Trust Fund Accounts: Contributions From Japan, Host Nation Support For U.S. Relocation Activities	97 8337.3	6,699,816.73
Total, Budget Receipts		6,699,816.73
Proprietary Receipts From The Public		
General Fund Accounts: Sale Of Certain Material In National Defense Stockpile, Defense	97 2236	380,500,870.88
Deposits For Survivor Annuity Benefits, Army, Navy, Air Force, Defense	97 2462	18,539,578.50
Sale Of Lands, Etc., Account Of Military Post Construction Fund	97 2621	956.60
Defense Vessel Transfer Receipt Account	97 2644	23,543,494.00
Sale Of Scrap And Salvage Materials, Defense Recoveries For Government Property Lost Or Damaged, Not Otherwise Classified, Army, Navy, Air Force	97 2651	2,157,356.38
Recoveries Under The Foreign Military Sales Program, Army, Navy, Air Force, Defense	97 3019	168,286.54
General Fund Proprietary Receipts, Defense Military, Not Otherwise Classified	97 3041	5,740,045.05
	97 3210	42,223,262.26
Special Fund Accounts: Disposal Of Department Of Defense Real Property For Navy	97 5188.17	23,831,040.99
Disposal Of Department Of Defense Real Property For Army	97 5188.21	7,791,222.27
Disposal Of Department Of Defense Real Property For Air Force	97 5188.57	5,757,724.85
Disposal Of Department Of Defense Real Property For Defense Agencies	97 5188.97	-873,501.43
Lease Of Department Of Defense Real Property For Navy	97 5189.17	2,467,188.46
Lease Of Department Of Defense Real Property For Army	97 5189.21	9,140,432.05
Lease Of Department Of Defense Real Property For Air Force	97 5189.57	1,320,630.84
Deposits, Department Of Defense Overseas Military Facility Investment Recovery Account	97 5193.1	500,000.00
Proceeds From The Transfer Or Disposition Of Commissary Facilities	97 5195.1	10,326,850.68
Defense Export Loan Guarantees, Negative Subsidies	97 5336.1	500.00
Burdensharing Contribution, Defense (Kuwait)	97 5441.1	490,199,128.65
Budget Clearing Accounts: Proceeds Of Sales, Personal Property, Defense	97 F3845	-15,149.22
Total, Proprietary Receipts From The Public		1,023,319,918.35
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts: Earnings On Investments, Defense Cooperation Account	97 5187.2	65,219.00
Trust Fund Accounts: Employing Agency Contributions, Defense	97 8165.1	35,776,671.85
Employing Agency Contributions, Voluntary Separation Incentive Fund	97 8335.1	23,300,000.00
Budget Clearing Accounts:		
Total, Intrabudgetary Receipts Deducted By Agencies		59,141,890.85

Classification	Receipt Symbol	Amount
Undistributed Offsetting Receipts		
Trust Fund Accounts: Earnings On Investments, National Security Education Trust Fund	97 8168.2	2,664,201.21
Earnings On Investments, Voluntary Separation Incentive Fund	97 8335.2	72,232,454.63
Earnings On Investments, Host Nation Support For U.S. Relocation Activities	97 8337.2	147,833.58
Total, Undistributed Offsetting Receipts		75,044,489.42
Total, Defense Agencies		1,164,206,115.35
Total, Military Functions		1,636,179,878.51
Civil Functions		
Total, Civil Functions		
Total, Department Of Defense		1,636,179,878.51
Department Of Education		
Budget Receipts		
Trust Fund Accounts: Contributions, Department Of Education	91 8258.1	251,715.12
Gifts And Donations, National Institute For Literacy, Department Of Education	91 8324.1	257,025.00
Total, Budget Receipts		508,740.12
Proprietary Receipts From The Public		
General Fund Accounts: College Housing An Academic Facilities Loan, Downward Reestimate Of Subsidies, Department Of Education	91 2741.3	1,645,000.25
Repayments Of Loans, Capital Contributions, Higher Educational Activities, Department Of Education	91 2915	62,487,182.63
Total, Proprietary Receipts From The Public		64,132,182.88
Total, Department Of Education		64,640,923.00
Department Of Energy		
Budget Receipts		
Special Fund Accounts: Licenses Under Federal Power Act From Public Lands And National Forests, Payment To States	89 5105	2,514,778.58
Assessment, Decontamination, Decommissioning Services, Energy	89 5231.1	180,739,189.02
Trust Fund Accounts: Gifts And Donations, Department Of Energy	89 8576	100,502.00
Total, Budget Receipts		183,354,469.60
Proprietary Receipts From The Public		
General Fund Accounts: Sale Of Minerals And Mineral Products, Energy	89 2230	11,813,772.45
Proceeds Of Department Of Energy Asset Sales, Energy	89 2232	528,146.26
Proceeds From Uranium Sales, Department Of Energy	89 2233	335,220.41
Sale And Transmission Of Electric Energy, Falcon Dam, Energy	89 2245	2,616,967.00
Sale And Transmission Of Electric Energy, Southwestern Power Administration	89 2247	81,189,056.76
Sale And Transmission Of Electric Energy, Southeastern Power Administration	89 2248	86,788,103.60
Sale Of Power And Other Utilities, Not Otherwise Classified, Energy	89 2249	33,923,412.00
Repayments On Miscellaneous Recoverable Costs, Not Otherwise Classified, Energy	89 2889	11,326,993.00

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Special Fund Accounts:			Proprietary Receipts From The Public		
Sale Of Power And Other Utilities, Reclamation Fund, Interior	89 5000.27	223,056,466.77	General Fund Accounts:		
Falcon And Amistad Operating And Maintenance Fund, Department Of Energy	89 5178.1	2,364,199.00	Federal Share Of Child Support Collections, HHS, ACF	75 3107	855,690,012.00
Fees For Disposal Of Spent Nuclear Fuel, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.1	689,391,622.83	Special Fund Accounts:		
Miscellaneous Revenues For Departmental Administration, Department Of Energy	89 5228.1	177,871.53	Rents And Charges For Quarters, Indian Health Services	75 5071.1	11,332,464.75
Deposits From Sale And Transmission Of Electric Energy, Southwestern Power Administration	89 5649	1,179,851.03	Cooperative Research And Development Agreements, National Institutes Of Health	75 5145.1	14,103,561.95
Deposits From Sale And Transmission Of Electric Energy, Southeastern Power Administration	89 5653	9,052,510.57	Cooperative Research And Development Agreements, Centers For Disease Control	75 5146.1	1,214,791.33
Total, Proprietary Receipts From The Public		1,153,744,193.21	Cooperative Research And Development Agreements, Food And Drug Administration	75 5148.1	1,924,496.47
Intrabudgetary Receipts Deducted By Agencies			Trust Fund Accounts:		
Special Fund Accounts:			Premiums Collected For The Aged, Federal Supplementary Medical Insurance Trust Fund	20 8004.5	19,446,788,053.81
Earnings On Investments, Nuclear Waste Disposal Fund, Department Of Energy	89 5227.2	1,242,673,051.02	Premiums Collected For The Disabled, Federal Supplementary Medical Insurance Trust Fund	20 8004.7	2,860,574,268.59
Earnings On Investment, Department Of Energy	89 5231.2	123,891,238.68	Other Proprietary Receipts, Federal Supplementary Medical Insurance Trust Fund	20 8004.29	3,527,617.61
General Fund Payment - Defense, Department Of Energy	89 5231.4	419,076,000.00	Premiums Collected For Uninsured Individuals Not Otherwise Eligible, Federal Hospital Insurance Trust Fund	20 8005.9	1,439,509,583.10
Total, Intrabudgetary Receipts Deducted By Agencies		1,785,640,289.70	Other Proprietary Receipts, Federal Hospital Insurance Trust Fund	20 8005.29	1,427,813.55
Offsetting Governmental Receipts			Contributions, Indian Health Facilities, Indian Health Services	75 8073.1	27,052,356.85
General Fund Accounts:			Total, Proprietary Receipts From The Public		24,663,145,020.01
Fees And Recoveries, Federal Energy Regulatory Commissions, Department Of Energy	89 0894	755,180.15	Intrabudgetary Receipts Deducted By Agencies		
Total, Offsetting Governmental Receipts		755,180.15	General Fund Accounts:		
Total, Department Of Energy		3,123,494,132.66	Quinquennial Adjustment For Military Service Credits, Federal Hospital Insurance	20 3105.3	1,177,000,000.00
Department Of Health And Human Services			Trust Fund Accounts:		
Budget Receipts			Federal Contributions, Federal Supplementary Medical Insurance Trust Fund	20 8004.1	69,838,140,774.07
Trust Fund Accounts:			Interest Paid To The Federal Hospital Insurance Trust Fund, Federal Supplementary Medical Insurance Trust Fund	20 8004.23	-759,807.00
Gifts, Federal Supplementary Medical Insurance Trust Fund	20 8004.42	3,000.00	Payments From The General Fund, Federal Hospital Insurance Trust Fund	20 8005.6	603,197,496.34
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Hospital Insurance Trust Fund	20 8005.1	139,506,815,321.55	Federal Hospital Trust Fund, Transfer From General Fund (OASI) Taxes	20 8005.35	4,903,000,000.00
Receipts From Railroad Retirement Account, Federal Hospital Insurance Trust Fund	20 8005.10	421,800,000.00	Payments From The General Fund For Health Care Fraud And Abuse Control Account, Fraud And Abuse Control Program, Federal Hospital Insurance Trust Fund	20 8005.44	88,000,000.00
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Hospital Insurance Trust Fund	20 8005.11	9,721,781,067.05	Federal Hospital Insurance Trust Fund Transfers From The General Fund (Criminal Fines)	20 8005.46	2,894,234.92
Federal Hospital Insurance Trust Fund Civil Penalties And Damages	20 8005.49	452,901,332.65	Federal Hospital Insurance Trust Fund Transfers From The General Fund (Civil Monetary Penalties)	20 8005.47	6,060,480.83
Transfer From General Fund Of Amounts Equivalent To Certain Taxes, Vaccine Injury Compensation Trust Fund	20 8175.1	111,659,250.00	Payments From The General Fund, Ricky Ray Hemophilia Relief Fund	75 8074.3	580,000,000.00
Contributions To Food And Drug Administration Unconditional Gift Fund	75 8247.1	25,000.00	Total, Intrabudgetary Receipts Deducted By Agencies		77,197,533,179.16
Contributions To National Institutes Of Health Unconditional Gift Fund	75 8248.1	5,910,085.83	Undistributed Offsetting Receipts		
Gifts And Donations, Centers For Disease Control	75 8250.1	3,433,765.68	Trust Fund Accounts:		
Contributions To National Institutes Of Health Conditional Gift Fund	75 8253.1	26,055,122.37	Earnings On Investments, Federal Supplementary Medical Insurance Trust Fund	20 8004.2	3,187,827,011.12
Contributions To Public Health Service Conditional Gift Fund, Health Resources And Services Administration	75 8254.1	1,714,692.50	Earnings On Investments, Federal Hospital Insurance Trust Fund	20 8005.2	12,290,244,592.18
Deposits, Patients' Benefit Fund, National Fund, National Institutes Of Health	75 8888.1	13,109.40	Interest Payments By Railroad Retirement Board, Federal Hospital Insurance Trust Fund	20 8005.5	47,889,000.00
Deposits, Patients' Benefit Fund, Public Health Service Hospitals, Health Resources And Services Administration	75 8889.1	31,861.91	Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Hospital Insurance Trust Fund	20 8005.12	2,028,700,000.00
Total, Budget Receipts		150,252,143,608.94	Postal Service Employer Contributions, Federal Hospital Insurance Trust Fund	20 8005.13	672,900,000.00
			Military Service Credits, Federal Hospital Insurance Trust Fund	20 8005.65	1,887,000.00
			Earnings On Investments, Vaccine Injury Compensation Trust Fund	20 8175.2	58,196,153.14

Receipts By Department

Classification	Receipt Symbol	Amount
Earnings On Investments, National Institutes Of Health Unconditional Gift Fund	75 8248.2	699,631.66
Earnings On Investments, National Institutes Of Health Conditional Gift Fund	75 8253.2	169,154.42
Earnings On Investments, Patients' Benefit Fund, National Institutes Of Health	75 8888.2	25,594.74
Total, Undistributed Offsetting Receipts		18,288,538,137.26
Total, Department Of Health And Human Services		270,401,359,945.37
Department Of Housing And Urban Development		
Budget Receipts		
Special Fund Accounts:		
Interstate Land Sales Fund, Housing And Urban Development	86 5270.1	321,331.25
Inspection Fees, Mobile Home Inspection And Monitoring Program, Neighborhoods Voluntary Associations And Consumer Protection, Housing And Urban Development	86 5271.1	1,875,603.50
Total, Budget Receipts		2,196,934.75
Proprietary Receipts From The Public		
General Fund Accounts:		
FHA-General And Special Risk Insurance, Negative Subsidies	86 2719.1	102,997,912.56
FHA-General And Special Risk Insurance, Re-Estimates	86 2719.3	517,217,506.00
Indian Housing Loan Guarantee Receipt Account, Downward Reestimates Of Subsidies	86 2743.3	5,532,000.00
Special Fund Accounts:		
GNMA Guarantees Of Mortgage-Backed Securities, Guaranteed Loans, Negative Subsidies	86 5301.1	355,906,357.00
Total, Proprietary Receipts From The Public		981,653,775.56
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
FHA Mutual Mortgage Insurance Guaranteed Loan, Subsidy Balance Transfer	86 5300.4	4,026,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		4,026,000,000.00
Offsetting Governmental Receipts		
Special Fund Accounts:		
Federal Housing Enterprises Oversight Fund	86 5272.1	21,995,011.21
Trust Fund Accounts:		
Mobile Home Inspection And Monitoring Fees, Manufactured Housing Fees Trust Fund	86 8119.1	6,178,737.00
Total, Offsetting Governmental Receipts		28,173,748.21
Total, Department Of Housing And Urban Development		5,038,024,458.52
Department Of The Interior		
Budget Receipts		
Special Fund Accounts:		
Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.6	283,707,502.46
Federal Aid To Wildlife Restoration Fund 1975	14 5029.3	198,485,863.23
Deposits, Civil Penalties, Office Of Surface Mining Reclamation And Enforcement	14 5063.1	12,963.55
Migratory Birds Hunting Stamps	14 5137.1	25,446,415.52
Import Duties On Arms And Ammunition	14 5137.2	16,548,200.00
National Indian Gaming Commission, Gaming Activity Fees, Interior	14 5141.3	7,638,321.30
State Contributions To Principal, Utah Reclamation Mitigation And Conservation Account	14 5174.1	3,000,000.00

Classification	Receipt Symbol	Amount
Fines, Penalties, And Forfeitures, Migratory Bird, North American Wetlands Conservation Fund, United States Fish And Wildlife Service	14 5241	517,635.35
Trust Fund Accounts:		
Donations To National Park Service	14 8037.1	27,536,965.40
Total, Budget Receipts		562,893,866.81
Proprietary Receipts From The Public		
General Fund Accounts:		
Rent And Bonuses From Land Leases For Resource Exploration And Extraction, Agriculture And Interior	14 1811	22,851,625.59
Royalties On Natural Resources, Not Otherwise Classified, Interior	14 2039	220,359,462.37
Sale Of Timber, Wildlife And Other Natural Land Products, Not Otherwise Classified, Interior	14 2229	105,826,524.71
Sale Of Publications And Reproductions, Not Otherwise Classified	14 2259	149,043.28
Fees And Other Charges For Program Administrative Services, Interior	14 2419.1	937,974.92
Receipts From Grazing Fees, Federal Share, Interior	14 2484	4,450,564.70
Indian Loan Guarantee, Downward Reestimates, Bureau Of Indian Affairs	14 2729.3	19,039,828.00
Indian Direct Loan, Downward Reestimates Of Subsidies, Bureau Of Indian Affairs	14 2747.3	1,432,815.00
Special Fund Accounts:		
Miscellaneous Interest, Reclamation Fund, Interior	14 5000.21	10,580,070.46
Royalties On Natural Resources, Reclamation Fund, Interior	14 5000.24	822,314,720.48
Sale Of Timber And Other Products, Reclamation Fund, Interior	14 5000.25	9,367,509.10
Other, Reclamation Fund, Interior	14 5000.28	308,121,107.92
Sale Of Public Domain, Reclamation Fund, Interior	14 5000.29	1,846,923.44
Receipts From Mineral Leasing, Public And Acquired Military Lands (Act February 25, 1920 And December 17, 1981, As Amended)	14 5003.2	1,044,929,862.04
National Forest Fund Receipts	14 5008.1	11,309,642.09
Interest On Late Payment Of Coal Mining Reclamation Fees, Office Of Surface Mining Reclamation And Enforcement	14 5015.7	149,789.17
Other, Office Of Surface Mining Reclamation And Enforcement	14 5015.8	186,832.31
Receipts From Grazing, Etc., Public Lands Outside Grazing Districts, Bureau Of Land Management	14 5016	915,257.90
Service Charges, Deposits And Forfeitures, Bureau Of Land Management	14 5017.1	17,162,221.80
Deposits For Road Maintenance And Reconstruction, Bureau Of Land Management	14 5018.1	1,706,827.16
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Bureau Of Land Management	14 5032	713,395.69
Receipts From Grazing, Etc., Public Lands Within Grazing Districts, Miscellaneous, Bureau Of Land Management	14 5044	-21,450.78
Receipts From Oil And Gas Leases, National Petroleum Reserve In Alaska, Bureau Of Land Management	14 5045	1,688,359.50
Rents And Charges For Quarters, Bureau Of Land Management	14 5048.1	489,551.59
Rents And Charges For Quarters, National Park Service	14 5049.1	15,737,481.57
Rents And Charges For Quarters, United States Fish And Wildlife Service	14 5050.1	2,413,573.74
Rents And Charges For Quarters, Bureau Of Indian Affairs	14 5051.1	5,130,714.85
Rents And Charges For Quarters, Office Of Youth Programs, Bureau Of Reclamation	14 5053.1	37,996.71
Rents And Charges For Quarters, Geological Survey	14 5055.1	84,613.71
Fee Collection Support, Public Lands, Bureau Of Land Management	14 5056.1	195,898.41
Fee Collection Support, National Park System, National Park Service	14 5057.1	-428,392.76
Receipts From Operations Of North Platte Project (Gering And Fort Laramie, Goshen, And Pathfinder Irrigation Districts), Bureau Of Reclamation	14 5058.1	12,641.34
Delaware Water Gap Route 209 Commercial Operation Fees, National Park Service	14 5076.1	124,980.00
National Wildlife Refuge Fund, United States Fish And Wildlife Service	14 5091.1	5,694,737.45

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Proceeds From Sales, Water Resource Development Projects, United States Fish And Wildlife Service	14 5092.1	547,291.87	Oregon And California Land-Grant Fund(See 2229 For General Account: 5136 And 5885 For Special Accounts)	14 5882	-62,901,921.05
Recreation, Entrance And Use Fees, National Park Service	14 5107	598,071.48	Receipts From National Grasslands, Bureau Of Land Management	14 5896.11	870,727.04
Recreation, Entrance And Use Fees, Bureau Of Land Management	14 5108	9,016.30	Coos Bay Wagon Road Grant Fund(By Years) (See 2229 For General Account; And 5898 For Special Account)	14 5897	-6,660,983.14
Recreation, Entrance And Use Fees, Bureau Of Reclamation	14 5109	325,927.99	Deposits, Coos Bay Wagon Road Grant Lands, 75% Fund(By Years) (See 5897 For Special Account)	14 5898	-27,882,684.76
Recreational Fee Demonstration Program, National Park Service	14 5110.1	132,174,947.68	Trust Fund Accounts:		
Receipts From Sale Of Public Lands, Clark County, Nevada, Bureau Of Land Management	14 5128	1,684,880.21	Interest On Investment In Gses, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.3	4,921,047.60
Receipts From Clark County, Nevada Land Sales, 15% Fund, Bureau Of Land Management	14 5129.1	201,155.33	Return Of Principal From Private Sector Investments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.4	14,368,666.23
Revenues, Indian Arts And Crafts Board	14 5130.1	49,221.18	Miscellaneous Sales Of Assets, Tribal Trust Fund, Office Of The Special Trustee For The American Indians	14 8030.5	3,097,036.27
Grazing Fees For Range Improvements, Taylor Grazing Act, As Amended	14 5132	7,737,724.50	Contributions And Deposits, Bureau Of Land Management	14 8069.1	11,695,954.64
Sale Of Public Land And Materials, 5% Fund To States	14 5133	620,555.89	Deposits, Reclamation Trust Funds	14 8070.1	27,579,800.67
Moneys Due Oklahoma From Royalties, Oil And Gas, South Half Of Red River, Act, March 4, 1923, As Amended	14 5134	-4,516.07	Deposits, Contributed Funds, United States Fish And Wildlife Service	14 8216.1	5,009,720.69
Entrance Fees, Refugee Units	14 5137.3	249,983.90	Contributed Funds, Geological Survey, Interior	14 8562.1	1,232,582.29
State Cost Sharing, Lahontan Valley And Pyramid Lake Fish And Wildlife Fund	14 5157.4	35,100.00			
Transportation Systems Fund, National Park Service	14 5164.1	4,899,255.67	Total, Proprietary Receipts From The Public		3,252,787,325.27
Forest Ecosystems Health And Recovery-Disposal Of Salvage Timber, Bureau Of Land Management	14 5165.1	997,077.65	Intrabudgetary Receipts Deducted By Agencies		
Concessioner Improvement Accounts Deposit, National Park Service	14 5169.1	26,498,235.00	Special Fund Accounts:		
Revenue, Central Valley Project Restoration Fund, Bureau Of Reclamation	14 5173.3	35,110,544.60	Earnings On Investments, Office Of Surface Mining Reclamation And Enforcement	14 5015.9	103,495,980.85
Contributions From Project Beneficiaries (District), Utah Reclamation Mitigation And Conservation Account	14 5174.4	890,600.00	Earnings On Investments, Federal Aid To 1975 Wildlife Restoration Fund	14 5029.2	23,890,126.13
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.1	94,699,541.75	Payments To Wildlife Conservation And Restoration, U.S. Fish And Wildlife Service	14 5029.4	49,890,000.00
Land Sales, South Nevada Public Land Management Everglades Restoration Account, Office Of The Secretary	14 5232.1	61,241,892.69	Payment From The General Fund, Cooperative Endangered Species Conservation Fund	14 5143	32,975,077.00
Deposits, Operation And Maintenance, Indian Irrigation Systems	14 5240.1	20,100,348.79	Interest On Principal, Utah Reclamation Mitigation And Conservation Account	14 5174.2	5,766,388.66
Alaska Resupply Program, Bureau Of Indian Affairs	14 5242.1	1,331,084.36	Federal Contributions To Principal, Utah Reclamation Mitigation And Conservation Account	14 5174.3	5,000,000.00
National Forest Fund, Payments To States	14 5243.1	3,748,629.45	Contributions From Project Beneficiaries (WAPA), Utah Reclamation Mitigation And Conservation Account	14 5174.5	5,950,000.00
Filming And Special Use Fee Program, National Park Service	14 5247.1	2,595.00	Earnings On Investments, Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	14 5198.2	5,746,884.62
Receipts From Leases Of Lands Acquired For Flood Control Navigation And Allied Purposes	14 5248.1	2,033,581.36	Earnings On Investment, Southern Nevada Public Land Management	14 5232.2	2,103,598.02
Timber Sales Pipeline Restoration Fund, Bureau Of Land Management	14 5249.1	6,590,493.00	Earnings On Investments, Operation And Maintenance, Indian Irrigation Systems	14 5240.2	1,534,571.36
Recreational Fee Demonstration Program, Fish And Wildlife Service	14 5252.1	3,689,473.94	Earnings On Investment, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.2	5,057,935.68
National Park Passport Program, National Park Service	14 5262.1	14,246,011.63	Interest Earned, Environmental Improvement And Restoration Fund, Minerals Management Service	14 5425.2	41,172,344.79
Interest On Investment In Gses, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.3	27,348,131.96	Interest On Investment, Dutch John Fund Federal Property Dispositionand Assistance, Bureau Of Reclamation	14 5455.2	8,970.57
Return Of Principal From Private Sector Investments, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.4	38,312,075.07	Earnings On Investments, Power Revenues, Indian Irrigation Projects	14 5648.2	1,701,087.08
Miscellaneous Sales Of Assets, Tribal Special Fund, Office Of The Special Trustee For American Indians	14 5265.5	40,083.34	Trust Fund Accounts:		
Sale Of Natural Gas And Oil Shale, 1n3, Bureau Of Land Management, Department Of Interior	14 5294.1	2,196,279.46	Federal Funds Payments, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.1	8,000,000.00
Fees For Glacier Bay National Park, National Park Service	14 5412.1	378,514.90			
Recreational Fee Demonstration Program, Bureau Of Land Management	14 5413.1	7,631,574.27	Total, Intrabudgetary Receipts Deducted By Agencies		292,292,964.76
Park Concessions Franchise Fees, National Park Service	14 5431.1	23,289,870.42	Undistributed Offsetting Receipts		
Dutch John Federal Property Disposition And Assistance, Bureau Of Reclamation	14 5455.1	440,631.01	General Fund Accounts:		
Land Sale Deschutes County, Oregon, Bureau Of Land Management	14 5465.1	648,000.00	Interest Received From Outer Continental Shelf Escrow Amounts, Interior	14 1493	970,086.34
Power Revenues, Indian Irrigation Projects	14 5648.1	55,741,043.98	Royalties On Outer Continental Shelf Lands, Interior	14 2020	6,147,996,605.64
Revenues, Colorado River Dam Fund, Boulder Canyon Project, Bureau Of Reclamation	14 5656.1	66,483,734.74	Special Fund Accounts:		
Deposits For Educational Expenses, Children Of Employees, Yellowstone National Park	14 5663.1	901,413.54	Land And Water Conservation Fund, Surplus Process Sales, Forest Service	12 5005.2	680.00
Fees From Visitors To Grand Teton And Yellowstone National Parks, 25% Fund	14 5666.1	17,723.51			
Fees From Leased Federally Acquired Properties, Independence National Historical Park	14 5667.1	150.00			
Sale Of Public Land And Materials	14 5881	27,572.28			

Receipts By Department

Classification	Receipt Symbol	Amount
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	14 5005.2	40.00
Land And Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands, National Park Service	14 5005.7	569,285,153.18
Land And Water Conservation Fund, Royalty Receipts, Outer Continental Shelf Lands, National Park Service	14 5005.8	327,208,318.04
Historic Preservation Fund, Receipts, Outer Continental Shelf Lands	14 5140	150,000,000.00
Trust Fund Accounts: Earnings On Investment, Tribal Trust Fund, Office Of The Special Trustee For American Indians	14 8030.2	507,599.62
Budget Clearing Accounts:		
Total, Undistributed Offsetting Receipts		7,195,968,482.82
Total, Department Of The Interior		11,303,942,639.66
Department Of Justice		
Budget Receipts		
General Fund Accounts:		
Immigration, Passport, And Consular Fees	15 0830	-13,227.00
Breached Bond Penalties, Immigration And Naturalization Service	15 0834	8,000,000.00
Registration Fees, Drug Enforcement Administration	15 0854	16,197,786.00
Special Fund Accounts:		
Fines, Penalties, And Forfeitures, Crime Victims Fund	15 5041.1	544,437,014.57
Forfeited Cash And Proceeds From The Sale Of Forfeited Property	15 5042.1	386,398,466.06
Application Fees, Immigration Legalization	15 5086.1	-90.00
Total, Budget Receipts		955,019,949.63
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Earnings On Investments, Assets Forfeiture Fund	15 5042.2	52,157,741.55
Earnings On Investments, United States Trustee System Fund	15 5073.2	146,029,505.05
Trust Fund Accounts:		
Receipts, Radiation Exposure Compensation Trust Fund	15 8116.1	126,617,240.00
Total, Intrabudgetary Receipts Deducted By Agencies		324,804,486.60
Offsetting Governmental Receipts		
Special Fund Accounts:		
Immigration User Fee	15 5087.1	467,512,007.06
Immigration Examinations Fee Account	15 5088.1	1,074,334,199.19
Land Border Inspection Fees	15 5089.1	2,410,650.68
H-1b Nonimmigrant Petitioner Account, Justice	15 5106.1	238,908,500.00
Breached Bond/Detention Fund	15 5126.1	143,134,740.60
Diversion Control Fee Account	15 5131.1	60,236,638.96
Immigration Enforcement Account	15 5451.1	11,816,633.19
Total, Offsetting Governmental Receipts		1,998,353,369.68
Total, Department Of Justice		3,278,177,805.91
Department Of Labor		
Budget Receipts		
Trust Fund Accounts:		
Unemployment Trust Fund	20 8042	-127,058,561.54
Transfers From General Fund Of Amounts Equal To FUTA Taxes, Unemployment Trust Fund	20 8042.1	7,064,093,238.79
State Accounts, Deposits By States, Unemployment Trust Fund	20 8042.3	20,824,371,355.89
Deposits By Railroad Retirement Board, Unemployment Trust Fund	20 8042.5	50,589,345.74

Classification	Receipt Symbol	Amount
Receipts, Relief And Rehabilitation, Longshoremen's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.1	132,088,400.86
Receipts, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.1	12,086,248.00
Transfer From General Fund, Black Lung Benefits Revenue Act Taxes, Black Lung Disability Trust Fund	20 8144.1	522,197,000.00
Total, Budget Receipts		28,478,367,027.74
Proprietary Receipts From The Public		
Trust Fund Accounts:		
Interest Income, Cash Management Improvement Act, Unemployment Trust Fund	20 8042.14	590,289.00
Miscellaneous Interest, Black Lung Disability Trust Fund	20 8144.4	1,401,856.06
Total, Proprietary Receipts From The Public		1,992,145.06
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Interest On Investments, Panama Canal Commission Compensation Fund	16 5155.2	5,512,335.03
Trust Fund Accounts:		
Federal Employees Compensation Account Deposits By Federal Agencies, Unemployment Trust Fund	20 8042.10	431,624,543.18
Total, Intrabudgetary Receipts Deducted By Agencies		437,136,878.21
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Unemployment Trust Fund	20 8042.2	5,748,501,224.64
Earnings On Investments, Relief And Rehabilitation, Longshoreman's And Harbor Workers' Compensation Act, As Amended, Department Of Labor	16 8130.2	2,371,468.28
Earnings On Investments, Relief And Rehabilitation, Workmen's Compensation Act, Within The District Of Columbia, Department Of Labor	16 8134.2	185,295.65
Total, Undistributed Offsetting Receipts		5,751,057,988.57
Total, Department Of Labor		34,668,554,039.58
Department Of State		
Budget Receipts		
General Fund Accounts:		
Immigration, Passport, And Consular Fees	10 0830	28,000.00
Immigration, Passport, And Consular Fees	19 0830	534,685,975.97
Trust Fund Accounts:		
Deductions From Employees' Salaries, Foreign Service Retirement And Disability Fund, State	19 8186.1	24,651,437.44
Voluntary Contributions, Donations, Service Credit Payments, Etc., Foreign Service Retirement And Disability Fund, Suspense	19 8186.3	543,173.35
Gifts And Donations, Israeli Arab Scholarship Program	19 8271.1	-38,260.32
Department Of State Unconditional Gift Fund	19 8821.1	962,247.75
Conditional Gift Fund, General, Department Of State	19 8822.1	548,182.15
Total, Budget Receipts		561,380,756.34
Proprietary Receipts From The Public		
Special Fund Accounts:		
Sale And Rent Of Real Property, International Center, Washington, D.C., State	19 5151.1	489,000.00
Trust Fund Accounts:		
Proprietary Receipts, United States Information Agency	19 8167.1	42,412.92

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Total, Proprietary Receipts From The Public		531,412.92	International Highway Transportation Outreach Program, Federal Highway Administration, Department Of Transportation	69 8371.1	28,031.56
Intrabudgetary Receipts Deducted By Agencies			Deposits, Coast Guard General Gift Fund	69 8533.1	244,247.16
General Fund Accounts:			Total, Proprietary Receipts From The Public		104,590,545.29
Charges For Services To Trust Funds	19 2414	11,585.00	Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:			Trust Fund Accounts:		
Receipts From Civil Service Retirement And Disability Fund, Suspense	19 8186.5	524,086.75	Advances From Other Federal Agencies, Federal Highway Administration	69 8054.2	1,629,461.50
Federal Contribution, Foreign Service Retirement And Disability Fund	19 8186.8	210,413,000.00	Total, Intrabudgetary Receipts Deducted By Agencies		1,629,461.50
Total, Intrabudgetary Receipts Deducted By Agencies		210,948,671.75	Undistributed Offsetting Receipts		
Undistributed Offsetting Receipts			Trust Fund Accounts:		
Trust Fund Accounts:			Earnings On Investments, Airport And Airway Trust Fund	20 8103.2	882,478,719.98
Earnings On Investments, Foreign Service Retirement And Disability Fund	19 8186.2	751,718,908.08	Earnings On Investments, Aquatic Resources Trust Fund	20 8147.3	95,372,866.64
Employing Agency Contributions, Foreign Service Retirement And Disability Fund, Suspense	19 8186.4	135,182,009.70	Earnings On Investments Oil Spill Liability Trust Fund	20 8185.2	68,680,572.32
Earnings On Investments, Eisenhower Exchange Fellowship Program Trust Fund	95 8276.2	476,623.12	Earnings On Investments, Coast Guard General Gift Fund	69 8533.2	78,414.03
Total, Undistributed Offsetting Receipts		887,377,540.90	Earnings On Investments, Gifts And Bequests, Office Of The Secretary	69 8548.2	120.00
Total, Department Of State		1,660,238,381.91	Total, Undistributed Offsetting Receipts		1,046,610,692.97
Department Of Transportation			Offsetting Governmental Receipts		
Budget Receipts			General Fund Accounts:		
Special Fund Accounts:			Tonnage Duty Fees	20 0311	71,414,622.71
Aviation User Fees, Overflight Fees, Federal Aviation Administration	69 5422.1	29,566,655.70	Registration, Filing, And Permit Fees, Hazardous Materials Transportation	69 0855	3,246,225.51
Trust Fund Accounts:			Marine Safety User Fees, U.S. Coast Guard	69 2421	20,085,394.32
Highway Trust Fund	20 8102	-1,240,197,840.00	Special Fund Accounts:		
Deposits, Highway Account, (Highway Trust Fund)	20 8102.1	28,248,918,794.25	Pipeline Safety User Fees, Research And Special Programs Administration	69 5172	37,028,080.97
Deposits, Mass Transit Account (Highway Trust Fund)	20 8102.11	4,623,794,000.00	Total, Offsetting Governmental Receipts		131,774,323.51
Airport And Airway Trust Fund	20 8103	-52,559,440.00	Total, Department Of Transportation		42,593,861,928.53
Deposits, Airport And Airway Trust Fund	20 8103.1	9,243,934,000.00	Department Of The Treasury		
Transfers From The General Fund For The Sport Fish Restoration Account, Aquatic Resources Trust Fund	20 8147.2	357,572,000.00	Budget Receipts		
Custom Duties, Aquatic Resources Trust Fund, Sport Fish Restoration	20 8147.5	34,469,211.00	General Fund Accounts:		
Fines And Penalties, Oil Spill Liability Trust Fund	20 8185.3	3,653,646.31	Withheld Individual Income And FICA Taxes	20 0101	792,986,601,099.14
Recoveries, Oil Spill Liability Trust Fund	20 8185.4	59,975,947.14	Individual Income Tax, Other	20 0110	383,146,011,407.33
Transfers From The Trans-Alaska Pipeline Liability Fund	20 8185.5	129,930.86	Corporation Income And Excess Profits Taxes	20 0111	186,727,781,297.86
Total, Budget Receipts		41,309,256,905.26	Excise Taxes	20 0152	24,515,647,560.06
Proprietary Receipts From The Public			Estate And Gift Taxes	20 0153	29,247,917,298.02
General Fund Accounts:			Windfall Profit Tax	20 0154	519,090.00
Maritime (Title XI Loan Program, Downward Re-Estimates Of Subsidies, Maritime Administration, Department	69 2728.3	35,952,000.00	Miscellaneous Taxes, Not Otherwise Classified	17 0199	10,182.73
Miscellaneous Recoveries And Refunds, Not Otherwise Classified, Transportation, Treasury	69 3099	417,930.12	Duties On Imports	20 0310	13,569,922,206.14
Special Fund Accounts:			Refunds And Drawbacks, United States Customs Service (Indefinite)	20 0603	-927,040,218.43
Fees For Training And Planning, Emergency Preparedness Grant, Research And Special Programs Administration, Department Of Transportation	69 5282.1	18,300,718.69	Deposit Of Earnings, Federal Reserve System	20 0650	26,123,722,581.45
Trust Fund Accounts:			Patent Trademark And Copyright Fees	15 0840	127,610.00
Advances From State Cooperating Agencies And Foreign Governments, Federal Highway Administration	69 8054.1	32,257,434.32	Patent, Trademark And Copyright Fees	89 0840	50,889.00
Interest Income, Cash Management Improvement Act, Highway Account (Highway Trust Fund)	20 8102.14	743,517.00	Registration And Filing Fees	10 0850	1,157,377.03
Interest Income, Cash Management Improvement Act, Mass Transit Account (Highway Trust Fund)	20 8102.15	38,008.00	Registration And Filing Fees	14 0850	126,504.95
Contributions For Highway Research Program	69 8264.1	327,600.00	Registration And Filing Fees	20 0850	490,495.05
Contributions From States, Etc., Cooperative Work, Forest Highways, Federal Highway Administration	69 8265.1	16,281,058.44	Registration And Filing Fees, Hazardous Material Registration And Filing Fees, Commodity Futures Trading Commission	95 0850.140	1,049,706.00
			Registration, Filing And Transaction Fees, Securities And Exchange Commission	50 0850.150	1,343,231,723.27
			Charges For Expenses, Settlement Of International Claims	20 0861	89,721.55
			Fees For Legal And Judicial Services, Not Otherwise Classified	10 0869	64,466,639.01
			Fees For Legal And Judicial Services, Not Otherwise Classified	16 0869	7,930.81
			Fees For Legal And Judicial Services, Not Otherwise Classified	23 0869	839,344.40

Receipts By Department

Classification	Receipt Symbol	Amount
Fees For Legal And Judicial Services, Not Otherwise Classified	36 0869	3,574.40
Fees For Legal And Judicial Services, Not Otherwise Classified	57 0869	725.00
Fees For Legal And Judicial Services, Not Otherwise Classified	89 0869	1,922.35
Fees For Legal And Judicial Services, Not Otherwise Classified, Court Of Appeals For Veterans Affairs	95 0869.42	56,304.50
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	12 0891	1,053,004.44
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	13 0891	1,400.00
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	14 0891	49,209.02
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	19 0891	41,920.96
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	20 0891	3,423,281.12
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	21 0891	-484,489.60
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	31 0891	87,500.00
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	36 0891	217.76
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	57 0891	11,920.00
Miscellaneous Fees For Regulatory And Judicial Services, Not Otherwise Classified	96 0891	2,576,215.16
Refunding Internal Revenue Collections (Indefinite)	20 0903	-220,762,842,686.70
Fines, Penalties, And Forfeitures, Agricultural Laws	10 1010	-913.76
Fines, Penalties, And Forfeitures, Agricultural Laws	12 1010	4,779,517.27
Fines, Penalties, And Forfeitures, Economic Stabilization Laws	21 1020	2,949.99
Fines, Penalties, And Forfeitures, Economic Stabilization Laws	89 1020	9,000,000.00
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	15 1030	2,077,880.51
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	16 1030	69,909,240.44
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	21 1030	2,072.01
Fines, Penalties, And Forfeitures, Immigration And Labor Laws	36 1030	-534.70
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	13 1040	1,879,000.00
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	19 1040	-1.69
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	20 1040	66,460,513.67
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	29 1040	603,601.66
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	61 1040	5,802,834.37
Fines, Penalties, And Forfeitures, Customs, Commerce And Antitrust Laws	69 1040	33,286,965.21
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	15 1050	3,396,252.91
Fines, Penalties, And Forfeitures, Narcotic, Prohibition And Alcohol Laws	20 1050	1,161.31
Forfeitures Of Unclaimed Money And Property	03 1060	39,319.14
Forfeitures Of Unclaimed Money And Property	10 1060	268,590.19
Forfeitures Of Unclaimed Money And Property	11 1060	20,229.50
Forfeitures Of Unclaimed Money And Property	12 1060	707.88
Forfeitures Of Unclaimed Money And Property	13 1060	425,606.87
Forfeitures Of Unclaimed Money And Property	14 1060	110,481.56
Forfeitures Of Unclaimed Money And Property	15 1060	1,200,611.59
Forfeitures Of Unclaimed Money And Property	17 1060	-3,200,018.81
Forfeitures Of Unclaimed Money And Property	19 1060	55,563.84
Forfeitures Of Unclaimed Money And Property	20 1060	4,221,779.36
Forfeitures Of Unclaimed Money And Property	21 1060	536,112.86
Forfeitures Of Unclaimed Money And Property, Social Security Administration	28 1060	240.00
Forfeitures Of Unclaimed Money And Property	36 1060	1,764,067.61
Forfeitures Of Unclaimed Money And Property	47 1060	2,264.15
Forfeitures Of Unclaimed Money And Property	57 1060	1,793,637.05
Forfeitures Of Unclaimed Money And Property	69 1060	432.10
Forfeitures Of Unclaimed Money And Property	72 1060	-5,255.00
Forfeitures Of Unclaimed Money And Property	89 1060	926.88
Forfeitures Of Unclaimed Money And Property	96 1060	61.00
Forfeitures Of Unclaimed Money And Property	97 1060	1,028,204.15
Forfeitures Of Unclaimed Money And Property, Office Of Technology Assessment	09 1060.7	33,083.21

Classification	Receipt Symbol	Amount
Fines, Penalties, And Forfeitures, Mine Safety And Health Administration	16 1080	18,499,368.91
Fines, Penalties, And Forfeitures, Not Otherwise Classified	00 1099	10,058.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	10 1099	5,075,025.97
Fines, Penalties, And Forfeitures, Not Otherwise Classified	12 1099	4,910,310.80
Fines, Penalties, And Forfeitures, Not Otherwise Classified	13 1099	25,136.67
Fines, Penalties, And Forfeitures, Not Otherwise Classified	14 1099	3,746,857.42
Fines, Penalties, And Forfeitures, Not Otherwise Classified	15 1099	747,618.13
Fines, Penalties, And Forfeitures, Not Otherwise Classified	16 1099	8,427,353.06
Fines, Penalties, And Forfeitures, Not Otherwise Classified	17 1099	1,172,685.88
Fines, Penalties, And Forfeitures, Not Otherwise Classified	19 1099	3,929,337.93
Fines, Penalties, And Forfeitures, Not Otherwise Classified	20 1099	70,303,129.98
Fines, Penalties, And Forfeitures, Not Otherwise Classified	21 1099	325,418.37
Fines, Penalties, And Forfeitures, Not Otherwise Classified	27 1099	51,632,165.87
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Social Security Administration	28 1099	2,950.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	31 1099	469,661.07
Fines, Penalties, And Forfeitures, Not Otherwise Classified	36 1099	293,543.76
Fines, Penalties, And Forfeitures, Not Otherwise Classified	41 1099	116.18
Fines, Penalties, And Forfeitures, Not Otherwise Classified	47 1099	37,831.71
Fines, Penalties, And Forfeitures, Not Otherwise Classified, National Science Foundation	49 1099	248.11
Fines, Penalties, And Forfeitures, Not Otherwise Classified	50 1099	29,766,252.84
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Deposit Insurance Corporation	51 1099	-69,252.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	57 1099	369,539.12
Fines, Penalties, And Forfeitures, Not Otherwise Classified	65 1099	1,145,400.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	68 1099	131,031,774.43
Fines, Penalties, And Forfeitures, Not Otherwise Classified	69 1099	43,428,200.32
Fines, Penalties, And Forfeitures, Not Otherwise Classified	72 1099	-111,491.79
Fines, Penalties, And Forfeitures, Not Otherwise Classified	75 1099	61,820,066.79
Fines, Penalties, And Forfeitures, Not Otherwise Classified	80 1099	2,800.37
Fines, Penalties, And Forfeitures, Not Otherwise Classified	86 1099	10,500.00
Fines, Penalties, And Forfeitures, Not Otherwise Classified	89 1099	1,278,184.40
Fines, Penalties, And Forfeitures, Not Otherwise Classified	91 1099	325,600.33
Fines, Penalties, And Forfeitures, Not Otherwise Classified	96 1099	56,557.51
Fines, Penalties, And Forfeitures, Not Otherwise Classified	97 1099	427,209.60
Fines, Penalties, And Forfeitures, Corporation For National Services	95 1099.55	4,202.78
Fines, Penalties, And Forfeitures, Not Otherwise Classified, District Of Columbia	95 1099.70	18,568,828.18
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Commodity Futures Trading Commission	95 1099.140	3,154,950.54
Fines, Penalties, And Forfeitures, Not Otherwise Classified, Federal Election Commission	95 1099.160	785,709.00
Recoveries Under Military Occupation	17 1125	200.00
Contributions To "Conscience Fund"	10 1210	66.09
Contributions To Conscience Fund	12 1210	4,994.00
Contributions To "Conscience Fund"	17 1210	3,479.00
Contributions To "Conscience Fund"	20 1210	337,096.47
Contributions To "Conscience Fund"	21 1210	1,571.00
Contributions To Conscience Fund, Social Security Administration	28 1210	1,329.00
Contributions To "Conscience Fund"	57 1210	3,380.00

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Gifts To The United States, Not Otherwise Classified	10 1299	402,309.69	General Fund Proprietary Interest, Not Otherwise Classified, Social Security Administration	28 1435	7,364.42
Gifts To The United States, Not Otherwise Classified	12 1299	-11,131.94	General Fund Proprietary Interest, Not Otherwise Classified	31 1435	121,899.83
Gifts To The United States, Not Otherwise Classified	14 1299	-457.32	General Fund Proprietary Interest, Not Otherwise Classified	36 1435	3,168,196.68
Gifts To The United States, Not Otherwise Classified	15 1299	-2,795,502.97	General Fund Proprietary Interest, Not Otherwise Classified	47 1435	39,433.90
Gifts To The United States, Not Otherwise Classified	17 1299	473.00	General Fund Proprietary Interest, Not Otherwise Classified	49 1435	65,612.62
Gifts To The United States, Not Otherwise Classified	20 1299	394,790.36	General Fund Proprietary Interest, Not Otherwise Classified	57 1435	77.19
Gifts To The United States, Not Otherwise Classified	21 1299	-1,657.29	General Fund Proprietary Interest, Not Otherwise Classified	59 1435	105,948.82
Gifts To The United States, Not Otherwise Classified	36 1299	1,751.00	General Fund Proprietary Interest, Not Otherwise Classified	68 1435	562,204.22
Gifts To The United States, Not Otherwise Classified	57 1299	1,137.34	General Fund Proprietary Interest, Not Otherwise Classified	69 1435	666,156.77
Refund Of Moneys Erroneously Received And Covered (Indefinite)	20 1807	-113,808,159.59	General Fund Proprietary Interest, Not Otherwise Classified	72 1435	1,937,435.17
Users Fees For IRS Ruling And Determination	20 2411	40,025,285.67	General Fund Proprietary Interest, Not Otherwise Classified	75 1435	113,033,611.01
Recovery From Highway Trust Fund For Refunds Of Taxes	20 3092	995,296,840.00	General Fund Proprietary Interest, Not Otherwise Classified	80 1435	7,811.60
Recovery From Airport And Airway Trust Fund For Refunds Of Taxes	20 3094	52,559,440.00	General Fund Proprietary Interest, Not Otherwise Classified	86 1435	91,546.86
Recovery From The Leaking Underground Storage Tank Trust Fund For Refunds Of Taxes	20 3095	2,560,000.00	General Fund Proprietary Interest, Not Otherwise Classified	89 1435	431,247.16
Special Fund Accounts:			General Fund Proprietary Interest, Not Otherwise Classified, GSA Reporting "95" Commission	95 1435.1	143.87
Land And Water Conservation Fund, Motorboat Fuels Tax, National Park Service	20 5005.3	1,000,000.00	General Fund Proprietary Interest, Not Otherwise Classified, Corporation For National And Community Service	95 1435.55	2,851.01
Gifts To The United States For Reduction Of The Public Debt, Bureau Of Public Debt	20 5080.1	1,645,082.28	Interest Payments From States, Cash Management Improvement, Treasury	20 1450	29,716,238.57
Presidential Election Campaign Fund	20 5081.1	58,182,229.00	Interest On Quota In International Monetary Fund (Article V, Section 9), Treasury	20 1463.1	521,544,615.89
30 % Of Customs Duties, Funds For Strengthening Markets, Income, And Supply (Section 32)	20 5209.1	5,922,833,120.28	Interest Received On Loans And Credits To Foreign Nations, Treasury	20 1464	53,742,626.37
Enrolled Agent Fees Increase, Internal Revenue Service, Miscellaneous Retained Fees, Treasury Deposits, Duties And Taxes, Puerto Rico, United States Customs Service	20 5432.4	132,757.00	Interest Received From Tax And Loan Depositories, Treasury	20 1484	950,583,747.53
Antidumping And Countervailing Duties, Continued Dumping And Subsidy Offset, United States Customs Service	20 5687.1	86,020,649.42	Interest Received From Credit Reform Financing Accounts, Executive Office Of The President	11 1499	129,239,147.00
Forfeited Cash And Proceeds From The Sale Of Forfeited Properties, Treasury Forfeiture Fund	20 5688.1	247,385,158.59	Interest Received From Credit Reform Financing Accounts	12 1499	1,768,118,324.43
Deposits, Internal Revenue Collections For Puerto Rico	20 5697.1	254,006,786.06	Interest Received From Credit Reform Financing Accounts	13 1499	12,198,932.00
	20 5737.1	334,203,359.22	Interest Received From Credit Reform Financing Accounts	14 1499	9,086,334.00
Trust Fund Accounts:			Interest Received From Credit Reform Financing Accounts	19 1499	21,227.00
Proceeds Of Sales Of Unclaimed, Abandoned, And Seized Goods, United States Customs Service	20 8789.1	6,654,904.53	Interest Received From Credit Reform Financing Accounts	20 1499	1,986,601.36
Gifts And Bequests, Treasury	20 8790.1	200,000.00	Interest Received From Credit Reform Financing Accounts, Federal Communications Commission	27 1499	1,214,175,000.00
Budget Clearing Accounts:			Interest Received From Credit Reform Financing Accounts, Department Of Veterans Affairs	36 1499	257,302,504.87
Federal Tax Withheld From Payments To Nonresident Aliens (Suspense), Health And Human Services	75 F0109	-498,771.08	Interest Received From Credit Reform Financing Accounts, General Services Administration	47 1499	498,697.00
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Kansas City, Missouri	20 F3820.9	12,356,922.17	Interest Received From Credit Reform Financing Accounts	58 1499	3,764,436.00
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Austin, Texas	20 F3820.17	327,599.84	Interest Received From Credit Reform Financing Accounts, Department Of Transportation	68 1499	2,413,750.00
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Cincinnati, Ohio	20 F3820.18	136,769.87	Interest Received From Credit Reform Financing Accounts, Overseas Private Investment Corporation	69 1499	8,071,021.52
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Ogdan, Utah	20 F3820.29	18,348,079.19	Interest Received From Credit Reform Financing Accounts, Agency For International Development	71 1499	3,737,582.94
Unidentified Cash Collections, Federal Tax Deposits, Internal Revenue Service, Memphis, Tennessee	20 F3820.49	368,260,182.50	Interest Received From Credit Reform Financing Accounts	72 1499	7,829,546.67
			Interest Received From Credit Reform Financing Accounts	73 1499	651,036,824.33
Total, Budget Receipts		1,245,001,010,343.89	Interest Received From Credit Reform Financing Accounts	75 1499	100,527,562.45
			Interest Received From Credit Reform Financing Accounts, Export-Import Bank	83 1499	480,725,615.14
Proprietary Receipts From The Public			Interest Received From Credit Reform Financing Accounts	86 1499	511,891,425.00
General Fund Accounts:					
General Fund Proprietary Interest, Not Otherwise Classified	03 1435	32.04			
General Fund Proprietary Interest, Not Otherwise Classified	10 1435	222,983.23			
General Fund Proprietary Interest, Not Otherwise Classified	12 1435	2,576,721.67			
General Fund Proprietary Interest, Not Otherwise Classified	13 1435	2,277,912.21			
General Fund Proprietary Interest, Not Otherwise Classified	14 1435	510,360.08			
General Fund Proprietary Interest, Not Otherwise Classified	15 1435	1,328,663.17			
General Fund Proprietary Interest, Not Otherwise Classified	16 1435	784,586.62			
General Fund Proprietary Interest, Not Otherwise Classified	19 1435	307,829.90			
General Fund Proprietary Interest, Not Otherwise Classified	20 1435	72,521,097.93			
General Fund Proprietary Interest, Not Otherwise Classified	24 1435	1,208.92			

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Interest Received From Credit Reform Financing Accounts, Department Of Education	91 1499	5,173,440,070.68	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	74 3220	7,809.83
Net Gains On Transactions In Foreign Currencies, Treasury Securities, Treasury	20 1682	83,804.07	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	75 3220	280,972,265.41
Dollar Conversions Of Foreign Currency Loan Repayments, Treasury	20 2868	8,912,324.73	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	80 3220	4,815,761.78
Repayment Of Loans And Credits To Foreign Nations, Treasury	20 2869	290,541,960.23	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	83 3220	1,234.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	00 3220	311,993.80	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	86 3220	54,472,700.66
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	01 3220	1,090,416.67	General Fund Proprietary Receipts, Not Otherwise Classified	88 3220	-83,278.12
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	03 3220	28,949.69	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	89 3220	7,386,485.02
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	08 3220	191.69	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	91 3220	19,656,311.57
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	10 3220	7,556,322.89	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	93 3220	13.20
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	11 3220	184,522.32	General Fund Proprietary Receipts, Not Otherwise Classified, All Other	96 3220	67,658,409.84
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	12 3220	9,432,630.86	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Botanic Garden	09 3220.2	7,100.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	13 3220	5,152,072.75	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Transportation Safety Board	95 3220.3	376,197.03
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	14 3220	27,364,855.39	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, U.S. Capitol Police Board	00 3220.6	654.98
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	15 3220	211,769,736.43	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, National Mediation Board	95 3220.24	-237,965.90
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	16 3220	18,062,601.09	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Court Of Appeals For Veterans Claims	95 3220.42	10.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	19 3220	12,288,764.42	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Corporation For National And Community Service	95 3220.55	366,073.88
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	20 3220	548,838,865.51	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Broadcasting Board Of Governors	95 3220.68	11,866.32
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	21 3220	7,019.69	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Commodity Futures Trading Commission	95 3220.140	9,325.45
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	24 3220	-2,215.99	General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Federal Election Commission	95 3220.160	168,710.54
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	27 3220	719,915.11	Special Fund Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other, Social Security Administration	28 3220	229,067.52	New Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.1	60,731,441.54
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	29 3220	4,134,318.33	Restructured Installment Agreements, Internal Revenue Service, Miscellaneous Retained Fees, Treasury	20 5432.3	12,801,127.28
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	31 3220	58,896.49	General Fees, Internal Revenue Service	20 5432.5	6,240,818.50
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	34 3220	487.70	Debt Collection Fund	20 5445.3	31,757,822.54
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	36 3220	6,584,070.53	User Fees - Small Airports	20 5694	2,982,668.53
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	41 3220	2,824.64	Budget Clearing Accounts:		
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	45 3220	1,173,183.07	Undistributed Proceeds From Sale Of Foreign Currency (Suspense)	20 F3810	-284,103.21
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	46 3220	19,149.59	Proceeds Of Sales, Personal Property (Suspense)	11 F3845	74,828.30
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	47 3220	21,365,135.53	Proceeds Of Sales, Personal Property (Suspense), State	19 F3845	2,696,545.61
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	49 3220	157,372.87	Proceeds Of Sales, Personal Property (Suspense), Department Of Veterans Affairs	36 F3845	21,051.27
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	50 3220	372,752.97	Proceeds Of Sales, Personal Property (Suspense), Agency For International Development	72 F3845	1,562,388.98
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	54 3220	492.93	Proceeds Of Sales, Personal Property, Smithsonian Institution	33 F3845.1	3,585.86
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	58 3220	3,976,570.64	Proceeds Of Sales, Personal Property, Federal Bureau Of Investigation	15 F3845.2	-18,976.31
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	59 3220	242,758.20	Proceeds Of Sales, Personal Property, United States Customs Service	20 F3845.6	-303,652.08
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	61 3220	101,528.59	Proceeds Of Sales, Personal Property, Geological Survey	14 F3845.8	31,192.00
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	63 3220	186,033.13	Proceeds Of Sales, Personal Property, Soil Conservation Service	12 F3845.10	1,094,339.40
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	65 3220	471,835.47	Proceeds Of Sales, Personal Property, Bureau Of Alcohol, Tobacco, And Firearms	20 F3845.10	-174,962.11
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	68 3220	10,994,491.82	Proceeds Of Sales, Personal Property, Drug Enforcement Administration	15 F3845.11	40,889.36
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	69 3220	2,149,698.17	Proceeds Of Sales, Personal Property, International Trade Administration	13 F3845.12	4,424.65
General Fund Proprietary Receipts, Not Otherwise Classified	72 3220	726,009.79	Proceeds Of Sales, Personal Property, Immigration And Naturalization Service	15 F3845.12	-17,980.05
General Fund Proprietary Receipts, Not Otherwise Classified, All Other	73 3220	36,396.06			

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Proceeds Of Sales, Personal Property, Agricultural Research Service	12 F3845.14	-330,449.46	Budget Clearing Account (Suspense), Office Of The Secretary	69 F3875.1	-22,146,802.92
Proceeds Of Sales, Personal Property, National Oceanic And Atmospheric Administration	13 F3845.14	-581,888.40	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.1	-5,984,131.27
Proceeds Of Sales, Personal Property, Animal And Plant Health Inspection Service	12 F3845.16	311,855.73	Budget Clearing Account (Suspense)	86 F3875.1	9,898,266.12
Proceeds Of Sales, Personal Property, United States Fish And Wildlife Service	14 F3845.16	797,494.31	Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.2	12,020.66
Proceeds Of Sales, Personal Property, Office Of Surface Mining Reclamation And Enforcement	14 F3845.18	-18,767.55	Budget Clearing Account (Suspense), United States Courts	10 F3875.2	4,988,617.60
Proceeds Of Sales, Personal Property, United States Marshals Service	15 F3845.18	1,914,179.96	Budget Clearing Account (Suspense), Office Of Administration	11 F3875.2	-75.75
Proceeds Of Sales, Personal Property, Foreign Agricultural Service	12 F3845.29	59,563.46	Budget Clearing Account (Suspense), Coast Guard	69 F3875.2	-6,098,425.48
Proceeds Of Sales, Personal Property (Suspense), Peace Corps	11 F3845.44	14,424.59	Budget Clearing Account (Suspense), For Capps Only, Office Of Finance	19 F3875.3	-4,725,883.54
Proceeds Of Sale, Personal Property, Broadcasting Board Of Governors	95 F3845.68	67,018.96	Budget Clearing Account, Surface Transportation Board	69 F3875.3	-962,037.21
Budget Clearing Account (Suspense), Library Of Congress	03 F3875	-3,496.23	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.3	-286,674.63
Budget Clearing Account (Suspense), Justice	15 F3875	36,427.32	Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.3	-340,637.16
Budget Clearing Account (Suspense), Labor	16 F3875	28,594,584.03	Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.4	2,612.72
Budget Clearing Account (Suspense), State	19 F3875	14,970,504.79	Budget Clearing Account (Suspense), Bureau Of The Census	13 F3875.4	-191,673.92
Budget Clearing Account (Suspense), United States Tax Court	23 F3875	5,260.14	Budget Clearing Account (Suspense), Office Of Justice Programs	15 F3875.4	1,727,551.31
Budget Clearing Account (Suspense), Centers For Disease Control	28 F3875	-1,709,260.65	Budget Clearing Account (Suspense), Treasury Inspector General For Tax Administration	20 F3875.4	200.00
Budget Clearing Account (Suspense), Federal Trade Commission	29 F3875	5,734,691.50	Budget Clearing Account (Suspense), Federal Highway Administration	69 F3875.5	17,778.71
Budget Clearing Account (Suspense), Nuclear Regulatory Commission	31 F3875	54,428.12	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.5	2,460,271.15
Budget Clearing Account (Suspense), Department Of Veterans Affairs	36 F3875	-4,613,127.32	Budget Clearing Account(Suspense), Capitol Police Board, U.S. House Of Representatives	00 F3875.6	1,600.00
Budget Clearing Account (Suspense), Denver, Co	47 F3875	16,792,761.27	Undistributed Intergovernmental Payments, Farm Service Agency	12 F3875.6	5,118.49
Budget Clearing Account (Suspense), National Science Foundation	49 F3875	1,794.52	Budget Clearing Account (Suspense), National Institute Of Standards And Technology	13 F3875.6	2,836.32
Budget Clearing Account (Suspense), Securities And Exchange Commission	50 F3875	9,476,920.03	Budget Clearing Account (Suspense), Bureau Of Reclamation	14 F3875.6	5,817,050.58
Budget Clearing Account (Suspense), Federal Emergency Management Agency	58 F3875	5,031,712.20	Budget Clearing Account (Suspense), United States Customs Service	20 F3875.6	-16,644,650.97
Budget Clearing Account (Suspense), Railroad Retirement Board	60 F3875	156,192.16	Budget Clearing Account (Suspense), Denver, Co	47 F3875.6	3,552.58
Budget Clearing Account (Suspense), Consumer Product Safety Commission	61 F3875	-14,632.85	Budget Clearing Account (Suspense), National Highway Traffic Safety Administration	69 F3875.6	665,334.94
Budget Clearing Account (Suspense), National Labor Relations Board	63 F3875	-15,585.43	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.6	40,378.31
Budget Clearing Account (Suspense), Tennessee Valley Authority	64 F3875	31.92	Budget Clearing Account (Suspense), Denver, Co	47 F3875.7	1,537,988.81
Budget Clearing Account (Suspense), United States Information Agency	67 F3875	920.36	Budget Clearing Account (Suspense), Federal Railroad Administration	69 F3875.7	-338,546.51
Budget Clearing Account (Suspense), Environmental Protection Agency	68 F3875	12,202,631.59	Budget Clearing Account (Suspense), Program Support Center (DPM)	75 F3875.7	849,314.51
Budget Clearing Account (Suspense), Overseas Private Investment Corporation	71 F3875	-300.00	Budget Clearing Account (Suspense), Risk Management Agency	12 F3875.8	-688,570.75
Budget Clearing Account (Suspense), Agency For International Development	72 F3875	21,482,358.86	Budget Clearing Account (Suspense), Geological Survey	14 F3875.8	249,346.09
Budget Clearing Account (Suspense), American Battle Monuments Commission	74 F3875	-13,942.86	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.8	14,085,821.99
Budget Clearing Account (Suspense), National Aeronautics And Space Administration	80 F3875	-2,963,575.50	Budget Clearing Account (Suspense), Internal Revenue Service	20 F3875.9	-1,418,781.46
Budget Clearing Account (Suspense), Export-Import Bank Of The United States	83 F3875	22,462,678.51	Budget Clearing Account (Suspense), Transportation Systems Center	69 F3875.9	1,840.59
Budget Clearing Account (Suspense), Energy	89 F3875	9,146,456.26	Budget Clearing Account (Suspense), Centers For Disease Control	75 F3875.9	-13,365.68
Budget Clearing Account (Suspense), Education	91 F3875	-88,964,699.26	Budget Clearing Account (Suspense), Soil Conservation Service	12 F3875.10	76,978.74
Budget Clearing Account (Suspense), Corps Of Engineers	96 F3875	-675,189.37	Budget Clearing Account (Suspense), National Park Service	14 F3875.10	10,392.88
Budget Clearing Account (Suspense), House Restaurant Fund	00 F3875.1	-1,924,309.74	Budget Clearing Account (Suspense), Federal Prison System	15 F3875.10	7,707.23
Budget Clearing Account (Suspense), Supreme Court	10 F3875.1	545.27	Budget Clearing Account (Suspense), International Boundary And Water Commission, United States And Mexico	19 F3875.10	-50,674.49
Budget Clearing Account (Suspense), General Administration	13 F3875.1	-1,700.50	Budget Clearing Account (Suspense), Bureau Of Alcohol, Tobacco, And Firearms	20 F3875.10	-18,304.01
Budget Clearing Account (Suspense), Office Of The Secretary	14 F3875.1	-410,593.95	Budget Clearing Account (Suspense), Forest Service	12 F3875.11	58,874,008.08
Budget Clearing Account (Suspense), General Legal Activities	15 F3875.1	17,817,210.07	Budget Clearing Account (Suspense), Bureau Of Land Management	14 F3875.11	-753,455.46
Budget Clearing Account (Suspense), Office Of Finance	19 F3875.1	-3,325.00	Budget Clearing Account (Suspense), Drug Enforcement Administration	15 F3875.11	8,581,666.44
Budget Clearing Account (Suspense), Office Of The Secretary	20 F3875.1	-415,802.21	Budget Clearing Account (Suspense), Mexico City, Mexico	19 F3875.11	0.10
Budget Clearing Account (Suspense), Washington, Dc	24 F3875.1	19,609,651.06	Budget Clearing Account (Suspense)	20 F3875.11	38,928,917.40
Budget Clearing Account (Suspense), Smithsonian Institution	33 F3875.1	-136,095.51			

Receipts By Department

Classification	Receipt Symbol	Amount	Classification	Receipt Symbol	Amount
Budget Clearing Account (Suspense), Navajo And Hopi Indian Relocation Commission	48 F3875.11	10,316.24	Unavailable Check Cancellations And Overpayments (Suspense), Securities And Exchange Commission	50 F3880	-4,569.70
Budget Clearing Account (Suspense), Urban Mass Transportation Administration	69 F3875.11	3,229.03	Unavailable Check Cancellations And Overpayments (Suspense), Federal Emergency Management Agency	58 F3880	-17,531.99
Budget Clearing Account (Suspense), International Trade Administration	13 F3875.12	183.72	Unavailable Check Cancellations And Overpayments (Suspense), Agency For International Development	72 F3880	-5.50
Budget Clearing Account (Suspense), Immigration And Naturalization Service	15 F3875.12	-704,719.08	Unavailable Check Cancellations And Overpayments (Suspense), Armed Forces Retirement Home	84 F3880	27.50
Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.12	-3,670.81	Unavailable Check Cancellations And Overpayments (Suspense), Energy	89 F3880	16.50
Budget Clearing Account (Suspense), Federal Aviation Administration	69 F3875.13	132,332,263.29	Unavailable Check Cancellations And Overpayments (Suspense), Education	91 F3880	11.00
Budget Clearing Account (Suspense), Agricultural Research Service	12 F3875.14	48,191.00	Unavailable Check Cancellations And Overpayments (Suspense), Corps Of Engineers	96 F3880	11.00
Budget Clearing Account (Suspense), National Oceanic And Atmospheric Administration	13 F3875.14	-556,373.45	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	12 F3880.1	-1,011.55
Budget Clearing Account (Suspense), United States Secret Service	20 F3875.14	130,090.93	Unavailable Check Cancellations And Overpayments (Suspense), General Legal Activities	15 F3880.1	-2,972.99
Budget Clearing Account (Suspense), Research And Special Programs Administration	69 F3875.14	-7,114,962.06	Unavailable Check Cancellations And Overpayments (Suspense), Office Of Finance	19 F3880.1	-1,467,236.96
Budget Clearing Account (Suspense), Animal And Plant Health Inspection Service	12 F3875.16	350,793.82	Unavailable Check Cancellations And Overpayments (Suspense), Washington, Dc	24 F3880.1	2,734.70
Budget Clearing Account (Suspense), United States Fish And Wildlife Service	14 F3875.16	-994,000.70	Unavailable Check Cancellations And Overpayments (Suspense), Smithsonian Institution	33 F3880.1	-500.00
Budget Clearing Account (Suspense), Holocaust Memorial Council	95 F3875.16	445,035.50	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.1	-24,144.75
Budget Clearing Account (Suspense), Maritime Administration	69 F3875.17	-852.75	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	69 F3880.1	169,592.46
Budget Clearing Account (Suspense), United States Marshals Service	15 F3875.18	12,362.67	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.1	-249,566.48
Budget Clearing Account (Suspense), Financial Management Service	20 F3875.18	64,109.62	Unavailable Check Cancellations And Overpayments (Suspense), Office Of The Secretary	86 F3880.1	242.00
Budget Clearing Account (Suspense), Minerals Management Service	14 F3875.19	-389,035.99	Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.2	3,921.11
Budget Clearing Account (Suspense), Farmers Home Administration	12 F3875.20	1,888,820.07	Unavailable Check Cancellations And Overpayments (Suspense), United States Courts	10 F3880.2	7,122.03
Budget Clearing Account (Suspense), Economic Development Administration	13 F3875.20	-695,615.90	Unavailable Check Cancellations And Overpayments (Suspense), Federal Bureau Of Investigation	15 F3880.2	3,883.56
Budget Clearing Account (Suspense), Bureau Of Indian Affairs	14 F3875.20	2,162,508.70	Unavailable Check Cancellations And Overpayments (Suspense)	36 F3880.2	-4,801.80
Budget Clearing Account (Suspense), Paris, France	19 F3875.21	-5,268,123.78	Unavailable Check Cancellations And Overpayments (Suspense), Coast Guard	69 F3880.2	-46,563.26
Budget Clearing Account (Suspense), Agricultural Marketing Service	12 F3875.25	-2,268,978.52	Unavailable Check Cancellations And Overpayments (Suspense)	15 F3880.3	-283.50
Budget Clearing Account (Suspense), Foreign Agricultural Service	12 F3875.29	-2,309,835.61	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.3	-135,980.59
Budget Clearing Account (Suspense), Bangkok, Thailand	19 F3875.31	35,042.70	Unavailable Check Cancellations And Overpayments (Suspense), National Transportation Safety Board	95 F3880.3	-12,228.71
Budget Clearing Account (Suspense), Food And Nutrition Service	12 F3875.35	-5,996,327.35	Unavailable Check Cancellations And Overpayments (Suspense), House Of Representatives	00 F3880.4	-6,190.66
Budget Clearing Account (Suspense), Commodity Credit Corporation	12 F3875.36	-12,150.18	Unavailable Check Cancellations And Overpayments (Suspense), Bureau Of The Census	13 F3880.4	-1,542.06
Budget Clearing Account (Suspense), Food Safety And Inspection Service	12 F3875.37	-77,161.40	Unavailable Check Cancellations And Overpayments (Suspense), Office Of Justice Programs	15 F3880.4	504.29
Budget Clearing Account (Suspense), African Development Foundation	11 F3875.38	22,314.56	Unavailable Check Cancellations And Overpayments (Suspense), Federal Highway Administration	69 F3880.5	18,164.18
Budget Clearing Account (Suspense), Central Voucher Payment Center	12 F3875.40	-71,947,880.68	Unavailable Check Cancellations And Overpayments (Suspense), United States Customs Service	20 F3880.6	2,923.71
Budget Clearing Account (Suspense), Peace Corps	11 F3875.44	-14,642.77	Unavailable Check Cancellations And Overpayments (Suspense), Fort Worth, TX	47 F3880.6	-5.50
Budget Clearing Account (Suspense), Corporation For National And Community Service	95 F3875.55	492,075.24	Unavailable Check Cancellations And Overpayments (Suspense), National Highway Traffic Safety Administration	69 F3880.6	45,663.95
Budget Clearing Account (Suspense), Management Service Center	13 F3875.60	9,771.13	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.6	-11.00
Budget Clearing Account (Suspense), Charleston, SC	19 F3875.61	144,625.27	Unavailable Check Cancellations And Overpayments (Suspense), Fort Worth, TX	47 F3880.7	-253.01
Budget Clearing Account (Suspense), Denali Commission	95 F3875.67	23,122,832.49	Unavailable Check Cancellations And Overpayments (Suspense), Federal Railroad Administration	69 F3880.7	14,959.68
Budget Clearing Account (Suspense), Broadcasting Board Of Governors	95 F3875.68	59,749.90	Unavailable Check Cancellations And Overpayments (Suspense), Prison Industries	15 F3880.8	-5.50
Budget Clearing Account (Suspense), FCAS	20 F3875.85	1,778.65	Unavailable Check Cancellations And Overpayments (Suspense)	69 F3880.8	-1,603.21
Budget Clearing Account (Suspense)	20 F3875.99	322,924.44	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.8	-217,513.61
Deposits In Transit Differences (Suspense), Agency For International Development	72 F3878	195,260.61	Unavailable Check Cancellations And Overpayments (Suspense), Internal Revenue Service	20 F3880.9	27,158.36
Deposits In Transit Differences (Suspense), BIA, Trust Activities	14 F3878.21	9,000.00	Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	75 F3880.9	88.00
Undistributed And Letter Of Credit Differences (Suspense), Agency For International Development	72 F3879	-16,414.21	Unavailable Check Cancellations And Overpayments (Suspense), Insurance Accounting Division	86 F3880.9	1,924.48
Unavailable Check Cancellations And Overpayments (Suspense), Architect Of The Capitol	01 F3880	19,553.45			
Unavailable Check Cancellations And Overpayments (Suspense), Library Of Congress	03 F3880	-5.50			
Unavailable Check Cancellations And Overpayments (Suspense), Labor	16 F3880	-4,707.49			
Unavailable Check Cancellations And Overpayments (Suspense), Centers For Disease Control	28 F3880	-72,327.73			

Receipts By Department

Classification	Receipt Symbol	Amount
Trust Fund Accounts:		
General Fund Payment, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Fund	20 8207.1	1,300,000.00
General Fund Payments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8209.1	3,700,000.00
Budget Clearing Accounts:		
Undistributed Intergovernmental Payments, Library Of Congress	03 F3885	119,054.97
Undistributed Intergovernmental Payments, Congressional Budget Office	08 F3885	-42,692.25
Undistributed Intergovernmental Payments, Justice Department Of Veterans Affairs	15 F3885	1,461,954.30
Undistributed Intergovernmental Payments, Department Of Veterans Affairs	36 F3885	1,157,696.08
Undistributed Intergovernmental Payments, Environmental Protection Agency	68 F3885	-65,591.19
Undistributed Intergovernmental Payments, Agency For International Development	72 F3885	-58,922,880.78
Undistributed Intergovernmental Payments, National Aeronautics And Space Administration	80 F3885	-2,040,305.52
Undistributed Intergovernmental Payments, Department Of Energy	89 F3885	4,118,290.40
Undistributed Intergovernmental Payments, Department Of Education	91 F3885	43,103,027.26
Undistributed Intergovernmental Payments, Office Of The Secretary	14 F3885.1	9,537,752.38
Undistributed Intergovernmental Payments, Departmental Management, Department Of Labor	16 F3885.1	-52,266.63
Undistributed Intergovernmental Payments, Office Of Finance	19 F3885.1	34,322,205.56
Undistributed Intergovernmental Payments, Treasury	20 F3885.1	9,728,622.34
Undistributed Intergovernmental Payments, Office Of The Secretary	69 F3885.1	-9,317,060.74
Undistributed Intergovernmental Payments, Federal Bureau Of Investigation	15 F3885.2	-27,461.81
Undistributed Intergovernmental Payments, U.S. Coast Guard	69 F3885.2	22,085,164.95
Undistributed Intergovernmental Payments, For Capps Only, Office Of Finance	19 F3885.3	-96,731,676.37
Undistributed Intergovernmental Payments, Surface Transportation Board	69 F3885.3	-2,514,807.24
Undistributed Intergovernmental Payments, Health Resources And Services Administration	75 F3885.3	-4,964,042.10
Undistributed Intergovernmental Payments, National Transportation Safety Board	95 F3885.3	-50,222.46
Undistributed Intergovernmental Payments, Treasury Inspector General For Tax Administration	20 F3885.4	-3,106.87
Undistributed Intergovernmental Payments, Federal Highway Administration	69 F3885.5	-108,937,786.57
Undistributed Intergovernmental Payments, Farm Service Agency	12 F3885.6	414,909.33
Undistributed Intergovernmental Payments, Bureau Of Reclamation	14 F3885.6	-632,163.55
Undistributed Intergovernmental Payments, United States Customs Service	20 F3885.6	336,157.45
Undistributed Intergovernmental Payments, National Highway Traffic Safety Administration	69 F3885.6	-9,998,542.03
Undistributed Intergovernmental Payments, Federal Railroad Administration	69 F3885.7	1,170,619.32
Undistributed Intergovernmental Payments, Office Of Risk Management, Farm Service Agency	12 F3885.8	-3,862,704.62
Undistributed Intergovernmental Payments, U.S. Geological Survey	14 F3885.8	20,852,320.64
Undistributed Intergovernmental Payments, National Institutes Of Health	75 F3885.8	-7,790,947.64
Undistributed Intergovernmental Payments, Internal Revenue Service	20 F3885.9	9,909,104.84
Undistributed Intergovernmental Payments, Transportation Systems Center	69 F3885.9	-5,027.33
Undistributed Intergovernmental Payments, Centers For Disease Control	75 F3885.9	102,173.39
Undistributed Intergovernmental Payments, Natural Resources Conservation Service	12 F3885.10	-5,371,731.69
Undistributed Intergovernmental Payments, Patent And Trademark Office, Department Of Commerce	13 F3885.10	285,585.37
Undisputed Intergovernmental Payments, National Park Service	14 F3885.10	5,717,083.24
Undistributed Intergovernmental Payments, Forest Service, Department Of Agriculture	12 F3885.11	-48,516,173.17
Undistributed Intergovernmental Payments, Bureau Of Land Management	14 F3885.11	22,110,715.14
Undistributed Intergovernmental Payments, Drug Enforcement Administration	15 F3885.11	61,615.59

Classification	Receipt Symbol	Amount
Undistributed Intergovernmental Payments, Federal Transit Administration	69 F3885.11	-270,036.27
Undistributed Intergovernmental Payments, International Trade Administration, Department Of Commerce	13 F3885.12	-4.20
Undistributed Intergovernmental Payments, Immigration And Naturalization Service	15 F3885.12	3,009,432.31
Undistributed Intergovernmental Payments, Federal Aviation Administration	69 F3885.13	50,887,318.65
Undistributed Intergovernmental Payments, National Oceanic Atmospheric Administration, Department Of Commerce	13 F3885.14	-195,325.87
Undistributed Intergovernmental Payments, Research And Special Program Administration	69 F3885.14	4,334,709.09
Undistributed Intergovernmental Payments, Bureau Of Transportation Statistics	69 F3885.15	-1,036,301.57
Undistributed Intergovernmental Payments, Office Of Compliance	09 F3885.16	-5,137.18
Undistributed Intergovernmental Payments, Animal And Plant Health Inspection Service	12 F3885.16	-7,131,100.16
Undistributed Intergovernmental Payments, United States Fish And Wildlife Service	14 F3885.16	-23,269.61
Undistributed Intergovernmental Payments, Maritime Administration	69 F3885.17	-3,528,604.47
Undistributed Intergovernmental Payments, Office Of Surface Mining	14 F3885.18	789,751.85
Undistributed Intergovernmental Payments, Rural Housing Service	12 F3885.20	24,812.29
Undistributed Intergovernmental Payments, Bureau Of Indian Affairs	14 F3885.20	11,574,409.88
Undisbursed Intergovernmental Payments, Office Of Special Trustee For American Indians	14 F3885.25	-15,310.69
Undistributed Intergovernmental Payments, Food Safety And Inspection Service	12 F3885.37	-1,541,234.88
Undistributed Intergovernmental Payments, National Finance Center, Department Of Agriculture	12 F3885.40	-8,805,819.72
Undistributed Intergovernmental Payments, Broadcasting Board Of Governors	95 F3885.68	-4,536,678.32
Total, Intradepartmental Receipts Deducted By Agencies		4,957,939,371.95
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8207.2	204,651.73
Earnings On Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	20 8209.2	582,519.87
Earnings On Investments, Gifts And Bequests, Treasury	20 8790.2	51,499.52
Total, Undistributed Offsetting Receipts		838,671.12
Offsetting Governmental Receipts		
Special Fund Accounts:		
Customs Conveyance, Passenger, And Other Fees, United States Customs Service	20 5695.20	305,251,256.89
Customs Merchandise Processing Fee, United States Customs Service	20 5695.30	963,411,652.87
Total, Offsetting Governmental Receipts		1,268,662,909.76
Total, Department Of The Treasury		1,265,399,380,923.33
Department Of Veterans Affairs		
Budget Receipts		
Trust Fund Accounts:		
Department Of Veterans Affairs Cemetery Gift Fund, Department Of Veterans Affairs	36 8129.1	98,299.08
Deposits, General Post Fund, National Homes, Department Of Veterans Affairs	36 8180.1	31,861,459.43
Total, Budget Receipts		31,959,758.51

Receipts By Department

Classification	Receipt Symbol	Amount
Proprietary Receipts From The Public		
General Fund Accounts:		
Contributions From Military Personnel, Veterans Administration Educational Assistance Act Of 1984	36 2473	285,877,339.89
Guaranty And Indemnity Direct Loan Finance, Department Of Veterans Affairs, Downward Reestimates Of Subsidies	36 2733.3	1,419,797,000.00
Special Fund Accounts:		
Medical Care Collections Fund, Department Of Veterans Affairs	36 5287.1	770,804,474.41
Enhanced-Use Lease Proceeds, Veterans Health Services Improvement Fund	36 5358.3	362,427.08
Trust Fund Accounts:		
Premium And Other Receipts, National Service Life Insurance Fund	36 8132.1	194,265,515.92
Deductions From Military Pay	36 8133.1	2,250,236.54
Total, Proprietary Receipts From The Public		2,673,356,993.84
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Payments From General And Special Funds, National Service Life Insurance Fund	36 8132.3	1,460,177.46
Contributions, Department Of Veterans Affairs	36 8133.2	1,302,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		2,762,177.46
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, National Service Life Insurance Fund	36 8132.2	854,601,283.43
Premium And Other Receipts, United States Government Life Insurance Fund	36 8150.1	33,587.64
Earnings On Investments, United States Government Life Insurance Fund	36 8150.2	4,707,842.68
Payments From General And Special Funds, United States Government Life Insurance Fund	36 8150.3	879.36
Earnings On Investments, General Post Fund, National Homes	36 8180.2	3,433,705.38
Total, Undistributed Offsetting Receipts		862,777,298.49
Total, Department Of Veterans Affairs		3,570,856,228.30
Corps Of Engineers		
Budget Receipts		
Special Fund Accounts:		
Licenses Under Federal Power Act, Improvement Of Navigable Waters, Maintenance And Operation Of Dams, Etc.	96 5125	6,244,685.28
Trust Fund Accounts:		
Transfer From General Fund, Inland Waterways Revenue Act Taxes, Inland Waterways Trust Fund	20 8861.1	112,683,000.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Harbor Maintenance Trust Fund	20 8863.1	721,612,269.04
Total, Budget Receipts		840,539,954.32
Proprietary Receipts From The Public		
Special Fund Accounts:		
Special Recreation Use Fees, Army, Corps Of Engineers, Civil	96 5007	36,779,950.32
Hydraulic Mining In California, Tax, Debris Reservoirs	96 5066.1	96,013.50
Hydraulic Mining In California, Water Storage And Use Of Facilities, Debris Reservoirs	96 5066.2	100,000.00
Receipts From Leases Of Lands Acquired For Flood Control, Navigation, And Allied Purposes	96 5090	7,660,787.02

Classification	Receipt Symbol	Amount
Trust Fund Accounts:		
Contributions And Advances, Rivers And Harbors, Corps Of Engineers	96 8862.1	330,969,090.12
Total, Proprietary Receipts From The Public		375,605,840.96
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts:		
Federal Payments, San Gabriel Basin Restoration Fund	96 5483.1	22,890,000.00
Trust Fund Accounts:		
Payment From The General Fund, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96 8217.1	10,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		32,890,000.00
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	96 8217.2	1,515,835.25
Earnings On Investments, Inland Waterways Trust Fund	20 8861.2	22,191,662.76
Earnings On Investments, Harbor Maintenance Trust Fund	20 8863.2	94,460,835.35
Total, Undistributed Offsetting Receipts		118,168,333.36
Total, Corps Of Engineers		1,367,204,128.64
Other Defense Civil Programs		
Budget Receipts		
Trust Fund Accounts:		
Fines And Gifts, Naval Home	84 8522.1	23,402,547.51
Fines And Gifts, Soldiers' Home	84 8522.3	16,206,934.94
Contributions, American Battle Monuments Commission	74 8569.1	33,077,121.81
Total, Budget Receipts		72,686,604.26
Proprietary Receipts From The Public		
Special Fund Accounts:		
Sale Of Hunting And Fishing Permits, Military Reservations	17 5095.1	214,349.26
Sale Of Hunting And Fishing Permits, Military Reservations	21 5095.1	1,752,963.33
Sale Of Hunting And Fishing Permits, Military Reservations	57 5095.1	653,913.20
Reserve Account, Department Of Defense, Forest Products Program	21 5285.1	-3,174,781.06
Trust Fund Accounts:		
Fees Paid By Residents, Naval Home	84 8522.4	4,362,310.29
Fees Paid By Residents, Soldiers' Home	84 8522.5	9,323,218.11
Total, Proprietary Receipts From The Public		13,131,973.13
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Federal Contribution, Department Of Defense Military Retirement Fund	97 8097.3	16,089,000,000.00
Employing Agency Contributions, Department Of Defense, Education Benefits Fund	97 8098.1	271,909,054.71
Total, Intrabudgetary Receipts Deducted By Agencies		16,360,909,054.71

Receipts By Department

Classification	Receipt Symbol	Amount
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Employing Agency Contributions, Department Of Defense Military Retirement Fund	97 8097.1	11,370,929,726.22
Earnings On Investments, Department Of Defense Military Retirement Fund	97 8097.2	13,366,438,298.16
Earnings On Investments, Department Of Defense Education Benefits Fund	97 8098.2	51,317,894.79
Earnings On Investments, Armed Forces Retirement Home	84 8522.2	5,870,260.01
Interest On Investments, American Battle Monuments Commission	74 8569.2	2,481,971.56
Total, Undistributed Offsetting Receipts		24,797,038,150.74
Total, Other Defense Civil Programs		41,243,765,782.84
Environmental Protection Agency		
Budget Receipts		
General Fund Accounts:		
Hazardous Waste Permits, PMN, And Other Services, Environmental Protection Agency	68 0895	1,519,200.00
Trust Fund Accounts:		
Transfer From General Fund Of Amounts Equal To Certain Taxes, Hazardous Substance Superfund	20 8145.1	2,496,000.00
Fines And Penalties, Hazardous Substance Superfund	20 8145.3	2,112,388.92
Transfer From The General Fund Of Amounts Equivalent To Corporate Environmental Tax, Hazardous Substance Superfund	20 8145.15	3,861,128.00
Leaking Underground Storage Tank Trust Fund	20 8153	-2,560,000.00
Transfers From General Fund Of Amounts Equal To Certain Taxes, Leaking Underground Storage Tank Trust Fund	20 8153.1	181,433,000.00
Total, Budget Receipts		188,861,716.92
Proprietary Receipts From The Public		
Trust Fund Accounts:		
Recoveries, Hazardous Substance Superfund	20 8145.4	202,132,327.40
Recoveries, Leaking Underground Storage Tank Trust Fund	20 8153.3	40,000.00
Total, Proprietary Receipts From The Public		202,172,327.40
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Interfund Transactions, Hazardous Substance Superfund	20 8145.5	633,603,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		633,603,000.00
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Hazardous Substance Superfund	20 8145.2	95,306,926.57
Earnings On Investments, Leaking Underground Storage Tank Trust Fund	20 8153.2	18,429,309.27
Total, Undistributed Offsetting Receipts		113,736,235.84
Offsetting Governmental Receipts		
Special Fund Accounts:		
Environmental Services, Environmental Protection Agency	68 5295	11,878,487.77
Total, Offsetting Governmental Receipts		11,878,487.77
Total, Environmental Protection Agency		1,150,251,767.93

Classification	Receipt Symbol	Amount
Federal Emergency Management		
Proprietary Receipts From The Public		
General Fund Accounts:		
Disaster Assistance, Downward Reestimates Of Subsidies, Federal Emergency Management Agency	58 2740.3	9,643,779.00
Total, Proprietary Receipts From The Public		9,643,779.00
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Gifts And Bequests For Disaster Relief	11 8244.2	61,695.26
Total, Undistributed Offsetting Receipts		61,695.26
Total, Federal Emergency Management		9,705,474.26
General Services Administration		
Proprietary Receipts From The Public		
Special Fund Accounts:		
Land And Water Conservation Fund, Surplus Property Sales, National Park Service	47 5005.2	2,000,000.00
Receipts, Transportation Audit Contracts And Contract Administration, General Services Administration	47 5250	12,000,000.00
Receipts Of Rent, Leases And Lease Payments For Government-Owned Real Property, General Services Administration	47 5254.1	1,334,819.45
Other Receipts, Surplus Real And Related Personal Property, General Services Administration	47 5254.2	4,573,121.12
Transfers Of Surplus Real And Related Personal Property Receipts, General Services Administration	47 5254.3	-2,000,000.00
Sale Of Property, Lorton Correctional Complex, General Services Administration	47 5351.1	199,250.00
Total, Proprietary Receipts From The Public		18,107,190.57
Total, General Services Administration		18,107,190.57
International Assistance Program		
International Security Assistance		
Proprietary Receipts From The Public		
General Fund Accounts:		
Foreign Military Financing, Downward Reestimate Of Subsidies	11 2724.3	209,026,358.00
Total, Proprietary Receipts From The Public		209,026,358.00
Total, International Security Assistance		209,026,358.00
Multilateral Assistance		
Proprietary Receipts From The Public		
General Fund Accounts:		
Debt Restructuring, Downward Re-Estimates Of Subsidies	11 2723.3	3,759,477.51
Total, Proprietary Receipts From The Public		3,759,477.51
Total, Multilateral Assistance		3,759,477.51
International Development Assistance		
Agency For International Development		
Budget Receipts		
Trust Fund Accounts:		
Gifts And Donations, Agency For International Development	72 8824.1	1,175,000.00

Receipts By Department

Classification	Receipt Symbol	Amount
Total, Budget Receipts		1,175,000.00
Proprietary Receipts From The Public		
General Fund Accounts:		
Recoveries From The Polish American Enterprise Fund, Agency For International Development	72 3042	40,000,000.00
Total, Proprietary Receipts From The Public		40,000,000.00
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Foreign National Employee Separation Liability Fund, Agency For International Development	72 8342.1	1,789,443.72
Total, Intrabudgetary Receipts Deducted By Agencies		1,789,443.72
Total, Agency For International Development		42,964,443.72
Peace Corps		
Budget Receipts		
Trust Fund Accounts:		
Gifts And Contributions, Peace Corps	11 8245.1	1,189,941.07
Total, Budget Receipts		1,189,941.07
Proprietary Receipts From The Public		
Trust Fund Accounts:		
Advances From Foreign Governments, Peace Corps	11 8246.1	10,000.00
Total, Proprietary Receipts From The Public		10,000.00
Total, Peace Corps		1,199,941.07
Total, International Development Assistance		44,164,384.79
Military Sales Programs		
Proprietary Receipts From The Public		
Trust Fund Accounts:		
Defense	97 8242	10,228,647,290.78
Total, Proprietary Receipts From The Public		10,228,647,290.78
Total, Military Sales Programs		10,228,647,290.78
International Commodity Agreements		
Proprietary Receipts From The Public		
General Fund Accounts:		
Return Of Contribution To International Buffer Stocks, Executive	11 3108	70,902,208.97
Total, Proprietary Receipts From The Public		70,902,208.97
Total, International Commodity Agreements		70,902,208.97
Total, International Assistance Program		10,556,499,720.05
National Aeronautics And Space Administration		
Budget Receipts		
Trust Fund Accounts:		
Gifts And Donations, National Space Grant Program, National Aeronautics And Space Administration	80 8977.1	3,084,473.25
Total, Budget Receipts		3,084,473.25

Classification	Receipt Symbol	Amount
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Investments, Endeavor Teacher Fellowship Trust	80 8550.2	26,386.94
Earnings And Investments, Science, Space And Technology Education Trust Fund	80 8978.2	1,108,279.22
Gifts And Donations, National Aeronautics And Space Administration	80 8980.1	107,540.04
Total, Undistributed Offsetting Receipts		1,242,206.20
Total, National Aeronautics And Space Administration		4,326,679.45
Office Of Personnel Management		
Budget Receipts		
Trust Fund Accounts:		
Deductions From Employees Salaries, Civil Service Retirement And Disability Fund	24 8135.1	4,157,063,318.65
Voluntary Contributions, Donations, Service Credit Payments, Etc., Civil Service Retirement And Disability Fund	24 8135.3	435,743,737.11
Contributions From Employing Non-Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.21	65,521,952.35
Total, Budget Receipts		4,658,329,008.11
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Federal Contribution, Civil Service Retirement And Disability Fund	24 8135.5	21,639,336,425.00
Receipts Transferred From Foreign Service Retirement And Disability Fund, Civil Service Retirement And Disability Fund	24 8135.6	14,674.27
Employing Agency Payments For Salaries Of Reemployed Annuitants, (Suspense) Civil Service Retirement And Disability	24 8135.7	25,902,693.94
Total, Intrabudgetary Receipts Deducted By Agencies		21,665,253,793.21
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Employing Agency Contributions, Suspense, Civil Service Retirement And Disability Fund	24 8135.2	10,072,134,956.91
Earnings On Investments, Civil Service Retirement And Disability Fund	24 8135.4	33,610,755,520.86
Employer's Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund	24 8135.22	2,845,193,404.48
Supplementary Retirement Contributions From Off-Budget Federal Agencies, Civil Service Retirement And Disability Fund %31 U.S.C. 3513<	24 8135.23	3,754,576,000.00
Interest Received By The Trust Fund From Federal Financing Bank Obligations, Civil Service Retirement Disability Fund	24 8135.25	1,341,758,975.00
Total, Undistributed Offsetting Receipts		51,624,418,857.25
Total, Office Of Personnel Management		77,948,001,658.57
Small Business Administration		
Proprietary Receipts From The Public		
General Fund Accounts:		
Disaster Loan Program, Downward Reestimates Of Subsidies	73 2721.3	384,318,529.63
Business Loan Program, Downward Reestimates Of Subsidies	73 2722.3	722,361,266.92
Total, Proprietary Receipts From The Public		1,106,679,796.55
Total, Small Business Administration		1,106,679,796.55

Receipts By Department

Classification	Receipt Symbol	Amount
Social Security Administration		
Budget Receipts		
Trust Fund Accounts:		
Federal Old-Age And Survivors Insurance Trust Fund	20 8006	-2,659,690,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.1	413,844,901,090.45
Deposits By States, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.3	-59,837.28
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.11	22,871,720,363.46
Gifts, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.42	2,100.00
Federal Disability Insurance Trust Fund	20 8007	-446,510,000.00
Transfers From General Fund Of Amounts Equal To FICA Taxes, Federal Disability Insurance Trust Fund	20 8007.1	70,240,243,756.81
Transfers From General Fund Of Amounts Equal To SECA Taxes, Federal Disability Insurance Trust Fund	20 8007.11	3,668,795,241.38
Total, Budget Receipts		507,519,402,714.82
Proprietary Receipts From The Public		
General Fund Accounts:		
SAI Administrative Fee Receipts Account, Social Security Administration	28 2418	151,911,028.63
Recovery Of Beneficiary Overpayments From The Supplemental Security Income Program, Health And Human Services	28 3096	1,453,959,773.53
Special Fund Accounts:		
State Supplemental Fees, Social Security Administration	28 5419.1	3,184,837.60
Administration Fees, Special Benefits For Certain World War II Veterans, Social Security Administration	28 5555.1	26,835.00
Trust Fund Accounts:		
Tax Refund, Offset Collections, Federal Old-Age Survivors Insurance Trust Fund	20 8006.9	16,441,771.02
Other Proprietary Receipts, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.29	6,381,435.71
Attorney Fees, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.31	874,026.62
Tax Refund, Offset Collections, Federal Disability Insurance Trust Fund	20 8007.9	31,525,838.29
Interest Income, Cash Management Improvement Act, Federal Disability Trust Fund	20 8007.14	93,979.00
Other Proprietary Receipts, Federal Disability Insurance Trust Fund	20 8007.29	204,182.00
Attorney Fees, Federal Disability Insurance Trust Fund	20 8007.31	26,885,033.89
Total, Proprietary Receipts From The Public		1,691,488,741.29
Intrabudgetary Receipts Deducted By Agencies		
General Fund Accounts:		
Quinquennial Adjustment For Military Service Credits, Federal Disability Insurance	20 3105.2	836,000,000.00
Trust Fund Accounts:		
Miscellaneous Federal Payments, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.6	11,786,162,819.90
Federal Payments For Pension Reform Administrative Expenses, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.43	3,546,135.88
Miscellaneous Federal Payments, Federal Disability Insurance Trust Fund	20 8007.6	738,156,555.51
Total, Intrabudgetary Receipts Deducted By Agencies		13,363,865,511.29

Classification	Receipt Symbol	Amount
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.2	61,239,441,195.04
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.12	6,753,600,000.00
Military Service Credits, Federal Old-Age And Survivors Insurance Trust Fund	20 8006.65	7,319,000.00
Earnings On Investments, Federal Disability Insurance Trust Fund	20 8007.2	7,572,327,904.82
Transfers From General Fund Of Amounts Equal To Federal Employer Contributions For FICA Taxes, Federal Disability Insurance Trust	20 8007.12	1,146,700,000.00
Military Service Credits, Federal Disability Insurance Trust Fund	20 8007.65	1,666,000.00
Total, Undistributed Offsetting Receipts		76,721,054,099.86
Total, Social Security Administration		599,295,811,067.26
National Science Foundation		
Budget Receipts		
Trust Fund Accounts:		
Donations To National Science Foundation	49 8960.1	28,093,354.97
Total, Budget Receipts		28,093,354.97
Total, National Science Foundation		28,093,354.97
Independent Agencies		
Advisory Council On Historic Preservation		
Budget Receipts		
Trust Fund Accounts:		
Donations, Advisory Council On Historic Preservation	95 8298.1	444.00
Total, Budget Receipts		444.00
Total, Advisory Council On Historic Preservation		444.00
Appalachian Regional Commission		
Proprietary Receipts From The Public		
Trust Fund Accounts:		
Fees For Services, Appalachian Regional Commission	46 8090.3	3,149,601.77
Total, Proprietary Receipts From The Public		3,149,601.77
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
General Fund Contributions, Appalachian Regional Commission	46 8090.1	2,776,942.00
Total, Intrabudgetary Receipts Deducted By Agencies		2,776,942.00
Total, Appalachian Regional Commission		5,926,543.77
Barry Goldwater Scholarship And Excellence In Education Foundation		
Budget Receipts		
Trust Fund Accounts:		
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund	95 8281.3	2,500.00
Total, Budget Receipts		2,500.00

Receipts By Department

Classification	Receipt Symbol	Amount
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Investments, The Barry Goldwater Scholarship And Excellence In Education Fund	95 8281.2	4,274,344.17
Total, Undistributed Offsetting Receipts		4,274,344.17
Total, Barry Goldwater Scholarship And Excellence In Education Foundation		4,276,844.17
Christopher Columbus Fellowship Foundation		
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Investments, Christopher Columbus Fellowship Foundation	76 8187.2	371,294.65
Total, Undistributed Offsetting Receipts		371,294.65
Total, Christopher Columbus Fellowship Foundation		371,294.65
Corporation For National And Community Service		
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Payments From The General Fund, Corporation For National And Community Service	95 8267.3	69,846,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		69,846,000.00
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Investments, Corporation For National Community Service	95 8267.2	21,576,622.25
Total, Undistributed Offsetting Receipts		21,576,622.25
Total, Corporation For National And Community Service		91,422,622.25
Court Of Veterans Appeals		
Budget Receipts		
Trust Fund Accounts:		
Employee Contributions, Court Of Appeals For Veterans Claims	95 8290.1	48,529.35
Total, Budget Receipts		48,529.35
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Court Of Appeals For Veterans Claims	95 8290.2	153,456.56
Employing Agency Contributions, Court Of Appeals For Veterans Claims	95 8290.3	684,872.00
Total, Undistributed Offsetting Receipts		838,328.56
Total, Court Of Veterans Appeals		886,857.91
District Of Columbia		
District Of Columbia Courts		
Budget Receipts		
Trust Fund Accounts:		
Deductions From Employees Salaries	20 8212.1	566,942.37
Total, Budget Receipts		566,942.37

Classification	Receipt Symbol	Amount
Proprietary Receipts From The Public		
Trust Fund Accounts:		
Transfers From D.C. Judges Retirement Fund	20 8212.4	205.62
Total, Proprietary Receipts From The Public		205.62
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Federal Payments To D.C. Judicial Retirement And Survivors Annuity Fund	20 8212.3	5,064,989.00
Total, Intrabudgetary Receipts Deducted By Agencies		5,064,989.00
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Investments	20 8212.2	4,539,632.79
Total, Undistributed Offsetting Receipts		4,539,632.79
Total, District Of Columbia Courts		10,171,769.78
District Of Columbia General And Special Payments		
Proprietary Receipts From The Public		
Trust Fund Accounts:		
District Of Columbia Federal Pension Liability Trust Fund	20 8230.1	10,617.06
Earnings On Investments	20 8230.2	175,372,349.04
Total, Proprietary Receipts From The Public		175,382,966.10
Total, District Of Columbia General And Special Payments		175,382,966.10
Total, District Of Columbia Financing		
Total, District Of Columbia		185,554,735.88
Export-Import Bank Of The United States		
Proprietary Receipts From The Public		
General Fund Accounts:		
Export-Import Bank Guaranteed Loans Negative Subsidies	83 2727.1	21,144,162.31
Export Import Bank Guaranteed Loans, Downward Reestimates	83 2727.3	2,894,174,000.00
Total, Proprietary Receipts From The Public		2,915,318,162.31
Total, Export-Import Bank Of The United States		2,915,318,162.31
Farm Credit System Financial Assistance Corporation		
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Investments, Financial Assistance Corporation Trust Fund	78 8202.2	7,768,822.00
Total, Undistributed Offsetting Receipts		7,768,822.00
Total, Farm Credit System Financial Assistance Corporation		7,768,822.00
Federal Communications Commission		
Budget Receipts		
Special Fund Accounts:		

Receipts By Department

Classification	Receipt Symbol	Amount
Universal Service Fund, Federal Communications Commission	27 5183.1	5,181,158,770.53
Total, Budget Receipts		5,181,158,770.53
Proprietary Receipts From The Public		
General Fund Accounts: Fees And Other Charges For Communication And Transportation Service, Not Otherwise Classified	27 2429	25,235,414.02
Total, Proprietary Receipts From The Public		25,235,414.02
Undistributed Offsetting Receipts		
General Fund Accounts: Auction Receipts, Federal Communications Commission	27 2474	1,024,281,687.20
Total, Undistributed Offsetting Receipts		1,024,281,687.20
Total, Federal Communications Commission		6,230,675,871.75
Federal Drug Control Programs		
Total, Federal Drug Control Programs		
Federal Financial Institutions Examination Council Appraisal Subcommittee		
Budget Receipts		
Special Fund Accounts: Registry Fees, Appraisal Subcommittee	95 5026.1	2,078,708.88
Total, Budget Receipts		2,078,708.88
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee		2,078,708.88
Harry S Truman Scholarship Foundation		
Undistributed Offsetting Receipts		
Trust Fund Accounts: Earnings On Investments, Harry S. Truman Scholarship Foundation	95 8296.2	3,709,075.22
Total, Undistributed Offsetting Receipts		3,709,075.22
Total, Harry S Truman Scholarship Foundation		3,709,075.22
James Madison Memorial Fellowship Foundation		
Undistributed Offsetting Receipts		
Trust Fund Accounts: Earnings On Investments, James Madison Memorial Fellowship Trust Fund	95 8282.2	2,562,949.34
Total, Undistributed Offsetting Receipts		2,562,949.34
Total, James Madison Memorial Fellowship Foundation		2,562,949.34
Japan-United States Friendship Commission		
Undistributed Offsetting Receipts		

Classification	Receipt Symbol	Amount
Trust Fund Accounts: Earnings On Investments, Japan-United States Friendship Commission Trust Fund	95 8025.2	2,841,167.90
Total, Undistributed Offsetting Receipts		2,841,167.90
Total, Japan-United States Friendship Commission		2,841,167.90
Morris K. Udall Scholarship And Excellence In National Environment Policy Foundation		
Proprietary Receipts From The Public		
Special Fund Accounts: Fees For Services, Environmental Dispute Resolution Fund	95 5415.1	1,250,000.00
Total, Proprietary Receipts From The Public		1,250,000.00
Intrabudgetary Receipts Deducted By Agencies		
Special Fund Accounts: Interest On Investments, Environmental Dispute Resolution Fund	95 5415.2	171,033.97
Trust Fund Accounts: General Fund Payments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	95 8615.1	1,995,600.00
Total, Intrabudgetary Receipts Deducted By Agencies		2,166,633.97
Undistributed Offsetting Receipts		
Trust Fund Accounts: Interest On Investments, Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	95 8615.2	1,610,964.56
Total, Undistributed Offsetting Receipts		1,610,964.56
Total, Morris K. Udall Scholarship And Excellence Environment Policy Foundation Policy Foundation		5,027,598.53
National Archives And Records Administration		
Budget Receipts		
Trust Fund Accounts: Donations, National Archives Gift Fund, National Archives And Records Administration	88 8127.1	2,264,966.88
Total, Budget Receipts		2,264,966.88
Undistributed Offsetting Receipts		
Trust Fund Accounts: Earnings On Investments, National Archives Gift Fund	88 8127.2	556,803.51
Total, Undistributed Offsetting Receipts		556,803.51
Total, National Archives And Records Administration		2,821,770.39
National Commission On Libraries And Information Science		
Budget Receipts		
Trust Fund Accounts: Contributions, National Commission On Libraries And Information Science	95 8078.1	3,825.00
Total, Budget Receipts		3,825.00
Total, National Commission On Libraries And Information Science		3,825.00

Receipts By Department

Classification	Receipt Symbol	Amount
National Council On Disability		
Budget Receipts		
Trust Fund Accounts:		
Gifts And Donations, National Council On Disability	95 8077.1	141.82
Total, Budget Receipts		141.82
Total, National Council On Disability		141.82
National Endowment For The Arts		
Budget Receipts		
Trust Fund Accounts:		
Gifts And Donations, National Endowment For The Arts	59 8040.1	627,446.12
Total, Budget Receipts		627,446.12
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On U.S. Securities, National Endowment For The Arts	59 8040.2	14,116.29
Total, Undistributed Offsetting Receipts		14,116.29
Total, National Endowment For The Arts		641,562.41
National Endowment For The Humanities		
Budget Receipts		
Trust Fund Accounts:		
Gifts And Donations, National Endowment For The Humanities	59 8050.1	1,510,469.27
Total, Budget Receipts		1,510,469.27
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On U.S. Securities, National Endowment For The Humanities	59 8050.2	66,125.19
Total, Undistributed Offsetting Receipts		66,125.19
Total, National Endowment For The Humanities		1,576,594.46
Institute Of Museum Services		
Budget Receipts		
Trust Fund Accounts:		
Grants And Donations, Institute Of Museum Services, National Endowment For The Humanities	59 8080.1	10,000.00
Total, Budget Receipts		10,000.00
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Interest On Us Securities, Institute Of Museum And Library Services	59 8080.2	25.41
Total, Undistributed Offsetting Receipts		25.41
Total, Institute Of Museum Services		10,025.41
Nuclear Regulatory Commission		
Offsetting Governmental Receipts		
Special Fund Accounts:		
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission	31 5280.1	453,347,900.41

Classification	Receipt Symbol	Amount
Total, Offsetting Governmental Receipts		453,347,900.41
Total, Nuclear Regulatory Commission		453,347,900.41
Other Commissions And Boards		
Budget Receipts		
Trust Fund Accounts:		
Gifts And Donations, Commission For The Preservation Of American Heritage Abroad	95 8268.1	33,437.89
Total, Budget Receipts		33,437.89
Total, Other Commissions And Boards		33,437.89
Railroad Retirement Board		
Budget Receipts		
Trust Fund Accounts:		
Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010	-3,870,642.22
Taxes, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.2	2,039,913,079.24
Receipts Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.21	-421,800,000.00
Railroad Retirement Account	60 8011	-4,694,294.19
Railroad Retirement Taxes, Railroad Retirement Account	60 8011.2	2,594,942,789.12
Railroad Retirement Supplemental Account	60 8012	-126,998.09
Railroad Retirement Supplemental Annuity Taxes, Railroad Retirement Supplemental Account	60 8012.2	67,881,121.24
Total, Budget Receipts		4,272,245,055.10
Intrabudgetary Receipts Deducted By Agencies		
Trust Fund Accounts:		
Income Tax Credits, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.12	98,000,000.00
Receipts From Federal Old-Age And Survivors Insurance (OASI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.31	3,273,106,000.00
Receipts From Disability Insurance (DI) Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.32	9,709,000.00
Federal Payments To Railroad Retirement Trust Funds, Railroad Retirement Account	60 8011.7	229,000,000.00
Total, Intrabudgetary Receipts Deducted By Agencies		3,609,815,000.00
Undistributed Offsetting Receipts		
Trust Fund Accounts:		
Earnings On Investments, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.1	106,864,421.62
Interest Transferred To Federal Hospital Insurance Trust Fund, Social Security Equivalent Benefit Account, Railroad Retirement Board	60 8010.18	-47,889,000.00
Earning On Investments, Railroad Retirement Account	60 8011.1	2,285,038,490.89
Earnings On Investments, Railroad Retirement Supplemental Account	60 8012.1	3,128,256.76
Total, Undistributed Offsetting Receipts		2,347,142,169.27
Total, Railroad Retirement Board		10,229,202,224.37

Receipts By Department

Classification	Receipt Symbol	Amount
Smithsonian Institution		
Budget Receipts		
Trust Fund Accounts:		
Deposits, Canal Zone Biological Area Fund	33 8190.1	261,362.74
Total, Budget Receipts		261,362.74
Total, Smithsonian Institution		261,362.74
Total, Independent Agencies		20,146,320,543.46
Grand Total		2,399,293,151,966.11